TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 701 YEC-LOAD ADVANCES-AP FILE ONLY

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1730   PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
MODIFIER: OPT/AGY DEFINED   CR1 1730   PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   SYSTEM GENERATED BY YEC (CFY045) TO REPOST ADVANCE
FUND/FUND SOURCE: REQUIRED   BALANCES (PY13) FOR GLAN 1730 IN APPROPRIATION
FUND DETAIL: OPT/AGY DEFINED   FILE. GENERATES FILE RECORDS FOR ALL APPNS,
BUDGETARY SEQ: NOT ALLOWED   INCLUDING REVERTING APPNS, IF ADVANCE AMOUNT
SUBSIDIARY ACCOUNT: NOT ALLOWED   EXISTS. NO GL FILE POSTING.
G/L ACCOUNT #:   NOT ALLOWED   >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO ADVANCES   1) NOT POSTED
                                               2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                               1) NOT POSTED   1) NOT POSTED
                                               2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                                  ------- REPORTABLE PAYMENT FILE -------- 2)
                                               1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED   TRANSACTION CODE 701

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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 10/19/06                 (TRANSACTION ADDED/MODIFIED: 08/14/01)
********************************************************************************************************************
TRANSACTION CODE:    702 YEC-LOAD NET_COST_ALLOC-AP FILE ONLY


-----------INPUT CODING REQUIREMENTS-----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED              DR1 6297    ALLOCATION CLEARING ACCOUNT
MODIFIER:               OPT/AGY DEFINED          CR1 6297    ALLOCATION CLEARING ACCOUNT
REFERENCE DOCUMENT #:   OPT/AGY DEFINED          DR2
VENDOR #:               OPT/AGY DEFINED          CR2
INVOICE #:              OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:     REQUIRED                 CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          OPT/AGY DEFINED          CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    1                SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE           NET BATCH BAL:  PLUS
SOURCE:                 OPT/AGY DEFINED      TRANSACTION REGISTER:  GENERAL JOURNAL (9)    ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED  SYSTEM GEN BY YEC (CFY045) TO POST CUMULATIVE NET
FUND/FUND SOURCE:       REQUIRED                  COST ALLOCATION AMOUNT (PY13) TO AP FILE.  ENTRY
FUND DETAIL:            OPT/AGY DEFINED           DONE FOR REVERTING APPN ONLY IF AN AMOUNT EXISTS
BUDGETARY SEQ:          NOT ALLOWED               AND THE NET COST ALLOCATION FIELD & SCO PFA POSTED
SUBSIDIARY ACCOUNT:     NOT ALLOWED               FIELD DO NOT NET TO '0'.  NO GL FILE POSTING.
G/L ACCOUNT #:          NOT ALLOWED               >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
    *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) NOT POSTED                              1) POSTS AS DEBIT TO  NET COST ALLOCATION   1) NOT POSTED
                                           2) NOT POSTED                              2)

2)                                             ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                           1) NOT POSTED                              1) NOT POSTED
                                           2)                                         2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                         1) NOT POSTED                              1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) NOT POSTED                              1) NOT POSTED
2)                                         2)                                         2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                     TRANSACTION CODE  702
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TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 703 YEC-LOAD SCO_PFA_POSTED-AP FILE ONLY

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6297   ALLOCATION CLEARING ACCOUNT
MODIFIER: OPT/AGY DEFINED   CR1 6297   ALLOCATION CLEARING ACCOUNT
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SYSTEM GEN BY YEC (CFY045) TO POST THE SCO PFA
FUND/FUND SOURCE: REQUIRED   POSTED AMOUNT (PY13) TO AP FILE. ENTRY DONE FOR
FUND DETAIL: OPT/AGY DEFINED   REVERTING APPN ONLY IF AN AMOUNT EXISTS AND THE
BUDGETARY SEQ: NOT ALLOWED   NET COST ALLOCATION FIELD & SCO PFA POSTED FIELD
SUBSIDIARY ACCOUNT: NOT ALLOWED   DO NOT NET TO '0'. NO GL FILE POSTING.
G/L ACCOUNT #:   NOT ALLOWED   >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO SCO PFA POSTED   1) NOT POSTED
                                              2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) NOT POSTED
                                              2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                  ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 703

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 704 YEC-REVERSE SOY ENC-AP FILE ONLY

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6297   ALLOCATION CLEARING ACCOUNT
MODIFIER: OPT/AGY DEFINED   CR1 6297   ALLOCATION CLEARING ACCOUNT
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   SYSTEM GENERATED BY YEC (CFY045) TO REPOST PRIOR
FUND/FUND SOURCE: REQUIRED   YEAR SOY ENCUMBRANCES AS A REVERSAL IN THE SOY
FUND DETAIL: OPT/AGY DEFINED   ENCUMBRANCE FIELD OF THE APPROPRIATION FILE. NO
BUDGETARY SEQ: NOT ALLOWED   GL FILE POSTING.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED   >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO SOY ENCUMBRANCE   1) NOT POSTED
                                             2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 704

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                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                   ACTIVE TRANSACTION CODES
                          AS OF 10/19/06                    (TRANSACTION ADDED/MODIFIED: 08/14/01)
**************************************************************************************************************
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TRANSACTION CODE: 711 YEC-LOAD ADVANCES-AL FILE ONLY

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:       NOT ALLOWED              DR1 1730    PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
MODIFIER:               OPT/AGY DEFINED          CR1 1730    PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED          DR2
VENDOR #:               OPT/AGY DEFINED          CR2
INVOICE #:              OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:     REQUIRED                 CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          OPT/AGY DEFINED          CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    1             SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE        NET BATCH BAL:  PLUS
SOURCE:                 OPT/AGY DEFINED      TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA     SYSTEM GENERATED BY YEC (CFY045) TO ESTABLISH
FUND/FUND SOURCE:       LOOKED UP BY PCA     ADVANCE BALANCES (PY13) FOR GLAN 1730 IN ALLOTMENT
FUND DETAIL:            OPT/AGY DEFINED      FILE.  TRANSACTION IS DONE IF ALLOTMENT FILE
BUDGETARY SEQ:          NOT ALLOWED          PROCESS INDICATOR IS 1, 5 OR 9.  NO GL FILE
SUBSIDIARY ACCOUNT:     NOT ALLOWED          POSTING.
G/L ACCOUNT #:          NOT ALLOWED          >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE -------------     ---------- APPROPRIATION FILE ----------     ------------ ALLOTMENT FILE ------------
     *      (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) NOT POSTED                                1) POSTS AS DEBIT TO  ADVANCES
                                             2)                                           2) NOT POSTED


2)                                               ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                 *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                                1) NOT POSTED
                                             2)                                           2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                    --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                           1) NOT POSTED                                1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
```

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

```
    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO  ADVANCES               1) NOT POSTED                                1) NOT POSTED
2) NOT POSTED                                2)                                           2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                            TRANSACTION CODE  711
```

                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                 ACTIVE TRANSACTION CODES
                          AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 714 YEC-LOAD ACCRUED REIMBURSEMENTS-AP FILE ONLY

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 8100   REIMBURSEMENTS
MODIFIER: OPT/AGY DEFINED   CR1 8100   REIMBURSEMENTS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13
FUND/FUND SOURCE: REQUIRED   ACCRUED REIMBURSEMENTS IN THE APPROPRIATION FILE.
FUND DETAIL: OPT/AGY DEFINED   ENTRY POSTS TO ORIGINAL FFY. NO GL FILE POSTING.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED   >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT 1) NOT POSTED
                                            2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) NOT POSTED
                                            2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT
2) NOT POSTED   TRANSACTION CODE 714

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****

TRANSACTION CODE: 715 YEC-LOAD ACCRUED REVENUES-AP FILE ONLY

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 8000   REVENUE/OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED   CR1 8000   REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13
FUND/FUND SOURCE: REQUIRED   ACCRUED REVENUE IN THE APPROPRIATION FILE. ENTRY
FUND DETAIL: OPT/AGY DEFINED   POSTS TO ORIGINAL FFY. NO GL FILE POSTING.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED   >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO ACCRUED REVENUE   1) NOT POSTED
                                             2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO ACCRUED REVENUE
2) NOT POSTED   TRANSACTION CODE 715

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****

TRANSACTION CODE: 716 YEC-LOAD UNREMITTED ABATEMENTS-AP FILE ONLY

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER: OPT/AGY DEFINED   CR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13
FUND/FUND SOURCE: REQUIRED   UNREMITTED ABATEMENTS IN THE APPROPRIATION FILE.
FUND DETAIL: OPT/AGY DEFINED   ENTRY POSTS TO THE CURRENT FFY IF CONTINUOUS
BUDGETARY SEQ: NOT ALLOWED   APPROPRIATION. NO GL FILE POSTING.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED   >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO UNREMIT ABATEMENTS   1) NOT POSTED
                                              2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) NOT POSTED
                                              2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO UNREMITTED CASH
2) NOT POSTED   TRANSACTION CODE 716

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                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                            AS OF 10/19/06                    (TRANSACTION ADDED/MODIFIED: 08/14/01)
********************************************************************************************************
TRANSACTION CODE:    717 YEC-LOAD UNREMITTED REIMBURSEMENTS-AP FILE ONLY


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                     DR1 8100    REIMBURSEMENTS
MODIFIER:              OPT/AGY DEFINED                 CR1 8100    REIMBURSEMENTS
REFERENCE DOCUMENT #:  OPT/AGY DEFINED                 DR2
VENDOR #:              OPT/AGY DEFINED                 CR2
INVOICE #:            OPT/AGY DEFINED                  DR3
CURRENT DOCUMENT #:   REQUIRED                         CR3
INDEX:               OPT/AGY DEFINED                   DR4
OBJECT DETAIL:       OPT/AGY DEFINED                   CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:           OPT/AGY DEFINED     POSTING SEQUENCE:     1                SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:  OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE            NET BATCH BAL:  PLUS
SOURCE:              OPT/AGY DEFINED     TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED  SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13
FUND/FUND SOURCE:    REQUIRED            UNREMITTED REIMBURSEMENTS IN THE APPROPRIATION
FUND DETAIL:         OPT/AGY DEFINED     FILE.  ENTRY POSTS TO THE CURRENT FFY IF
BUDGETARY SEQ:       NOT ALLOWED         CONTINUOUS APPROPRIATION.  NO GL FILE POSTING.
SUBSIDIARY ACCOUNT:  NOT ALLOWED
G/L ACCOUNT #:       NOT ALLOWED         >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------      ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE ------------
     *       (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) NOT POSTED                              1) POSTS AS DEBIT TO  UNREMIT REIMBURSEMENT 1) NOT POSTED
                                           2) NOT POSTED                                2)

2)                                              ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                 *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                           1) NOT POSTED                                1) NOT POSTED
                                           2)                                           2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                   --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                         1) NOT POSTED                                1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) NOT POSTED                                1) NOT POSTED
2)                                         2)                                           2)


    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  UNREMITTED CASH
2) NOT POSTED                                                                      TRANSACTION CODE  717
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 718 YEC-LOAD UNREMITTED REVENUES-AP FILE ONLY

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 8000   REVENUE/OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED   CR1 8000   REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13
FUND/FUND SOURCE: REQUIRED   UNREMITTED REVENUE IN THE APPROPRIATION FILE.
FUND DETAIL: OPT/AGY DEFINED   ENTRY POSTS TO THE CURRENT FFY IF CONTINUOUS
BUDGETARY SEQ: NOT ALLOWED   APPROPRIATION. NO GL FILE POSTING.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED   >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO UNREMIT REVENUE   1) NOT POSTED
                                             2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO UNREMITTED CASH
2) NOT POSTED   TRANSACTION CODE 718

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****

TRANSACTION CODE: 719 YEC-LOAD INTRANS ABATEMENTS-AP FILE ONLY

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER: OPT/AGY DEFINED   CR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13
FUND/FUND SOURCE: REQUIRED   INTRANSIT ABATEMENTS IN THE APPROPRIATION FILE.
FUND DETAIL: OPT/AGY DEFINED   ENTRY POSTS TO THE FFY POSTED IN THE ORIGINAL
BUDGETARY SEQ: NOT ALLOWED   TRANSACTION. NO GL FILE POSTING.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED   >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO INTRANS ABATEMENTS   1) NOT POSTED
                                               2) NOT POSTED   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                               1) NOT POSTED   1) NOT POSTED
                                               2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                               1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO INTRANSIT CASH
2) NOT POSTED   TRANSACTION CODE 719

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 720 YEC-LOAD INTRANS REIMBURSEMENTS-AP FILE ONLY

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 8100   REIMBURSEMENTS
MODIFIER: OPT/AGY DEFINED   CR1 8100   REIMBURSEMENTS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13
FUND/FUND SOURCE: REQUIRED   INTRANSIT REIMBURSEMENTS IN THE APPROPRIATION
FUND DETAIL: OPT/AGY DEFINED   FILE. ENTRY POSTS TO THE FFY POSTED IN THE
BUDGETARY SEQ: NOT ALLOWED   ORIGINAL TRANSACTION. NO GL FILE POSTING.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED   >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO INTRANS REIMBURSEMENT 1) NOT POSTED
                                              2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) NOT POSTED
                                              2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO INTRANSIT CASH
2) NOT POSTED   TRANSACTION CODE 720

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****

TRANSACTION CODE: 721 YEC-LOAD INTRANS REVENUES-AP FILE ONLY

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 8000   REVENUE/OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED   CR1 8000   REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13
FUND/FUND SOURCE: REQUIRED   INTRANSIT REVENUE IN THE APPROPRIATION FILE.
FUND DETAIL: OPT/AGY DEFINED   ENTRY POSTS TO THE FFY POSTED IN THE ORIGINAL
BUDGETARY SEQ: NOT ALLOWED   TRANSACTION. NO GL FILE POSTING.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED   >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO INTRANS REVENUE   1) NOT POSTED
                                               2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                               1) NOT POSTED   1) NOT POSTED
                                               2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                               1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO INTRANSIT CASH
2) NOT POSTED   TRANSACTION CODE 721

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                            AS OF 10/19/06                    (TRANSACTION ADDED/MODIFIED: 08/14/01)
**********************************************************************************************************
```
TRANSACTION CODE: 722 YEC-LOAD ACCRUED PAYABLES-AP FILE ONLY

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:       NOT ALLOWED               DR1 9000    APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER:               OPT/AGY DEFINED           CR1 9000    APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED           DR2
VENDOR #:               OPT/AGY DEFINED           CR2
INVOICE #:              OPT/AGY DEFINED           DR3
CURRENT DOCUMENT #:     REQUIRED                  CR3
INDEX:                  OPT/AGY DEFINED           DR4
OBJECT DETAIL:          OPT/AGY DEFINED           CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED       POSTING SEQUENCE:    1                 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: NONE            NET BATCH BAL:  PLUS
SOURCE:                 OPT/AGY DEFINED       TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED  SYSTEM GENERATED BY YEC (CFY045) TO REPOST PY13
FUND/FUND SOURCE:       REQUIRED                  ACCRUED ABATEMENTS IN THE APPROPRIATION FILE.
FUND DETAIL:            OPT/AGY DEFINED           NOTE:  FIELD ON B04 IS LABELED ACCRUED PAYABLES.
BUDGETARY SEQ:          NOT ALLOWED               ENTRY POSTS TO THE FFY POSTED IN THE ORIGINAL
SUBSIDIARY ACCOUNT:     NOT ALLOWED               TRANSACTION.  NO GL FILE POSTING.
G/L ACCOUNT #:          NOT ALLOWED               >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
    *       (NO MATCH REQUIREMENT)           *       (NO MATCH REQUIREMENT)            *       (NO MATCH REQUIREMENT)
1) NOT POSTED                            1) POSTS AS DEBIT TO  ACCRUED PAYABLES    1) NOT POSTED
                                         2) NOT POSTED                            2)

2)                                          ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                         *       (NO MATCH REQUIREMENT)            *       (NO MATCH REQUIREMENT)
                                         1) NOT POSTED                            1) NOT POSTED
                                         2)                                       2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                               --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                       1) NOT POSTED                            1) NOT POSTED

                                         ------- REPORTABLE PAYMENT FILE -------- 2)
                                         1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                            1) NOT POSTED                            1) NOT POSTED
2)                                       2)                                       2)


    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  ACCRUED PAYABLES
2) NOT POSTED                                                                         TRANSACTION CODE  722
```

                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                          AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 723 YEC-REVERSE PY SOY PAYABLES-AP FILE ONLY

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6181   START OF YEAR PAYABLE--OFFSET
MODIFIER: OPT/AGY DEFINED   CR1 6181   START OF YEAR PAYABLE--OFFSET
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   SYSTEM GENERATED BY CFY045 TO REVERSE THE PRIOR
FUND/FUND SOURCE: REQUIRED   YEAR SOY PAYABLES IN THE APPROPRIATION FILE. THE
FUND DETAIL: OPT/AGY DEFINED   NEW SOY PAYABLE IS ESTABLISHED BY TC 654 BASED ON
BUDGETARY SEQ: NOT ALLOWED   THE SUM OF ACCRUED REIMBURSEMENTS, ACCRUED
SUBSIDIARY ACCOUNT: NOT ALLOWED   REVENUE, AND ACCRUED PAYABLES (ABATEMENTS).
G/L ACCOUNT #:   NOT ALLOWED   >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO SOY PAYABLE   1) NOT POSTED
                                             2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 723

```
                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                   ACTIVE TRANSACTION CODES
                          AS OF 10/19/06              (TRANSACTION ADDED/MODIFIED: 08/14/01)
**************************************************************************************************
TRANSACTION CODE:    724 YEC-LOAD SCO BUDGET-AP FILE ONLY


-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED               DR1 9998    START OF SYSTEM CLEARING ACCOUNT
MODIFIER:             OPT/AGY DEFINED            CR1 9998    START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #: OPT/AGY DEFINED            DR2
VENDOR #:            OPT/AGY DEFINED             CR2
INVOICE #:           OPT/AGY DEFINED             DR3
CURRENT DOCUMENT #:   REQUIRED                   CR3
INDEX:              OPT/AGY DEFINED              DR4
OBJECT DETAIL:        OPT/AGY DEFINED            CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:          OPT/AGY DEFINED       POSTING SEQUENCE:    1              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:   OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:              OPT/AGY DEFINED      TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:              NOT ALLOWED
APPROPRIATION SYMBOL:  REQUIRED IF PCA NOT USED   SYSTEM GENERATED BY CFY045 TO REPOST PY13 SCO
FUND/FUND SOURCE:     REQUIRED                   BUDGET BALANCES IN THE APPROPRIATION FILE.  NO GL
FUND DETAIL:          OPT/AGY DEFINED            FILE POSTING.
BUDGETARY SEQ:        NOT ALLOWED
SUBSIDIARY ACCOUNT:   NOT ALLOWED
G/L ACCOUNT #:        NOT ALLOWED                >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------     ------------ ALLOTMENT FILE ------------
        *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) POSTS AS DEBIT TO  SCO BUDGET        1) NOT POSTED
                                             2) NOT POSTED                          2)

2)                                              ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                          1) NOT POSTED
                                             2)                                     2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                                   --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                           1) NOT POSTED                          1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                          1) NOT POSTED
2)                                           2)                                     2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                               TRANSACTION CODE  724
```

```
                           TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                           AS OF 10/19/06              (TRANSACTION ADDED/MODIFIED: 08/14/01)
**************************************************************************************************
TRANSACTION CODE:    725 YEC-LOAD SCO ADVANCES-AP FILE ONLY


-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                DR1 9998    START OF SYSTEM CLEARING ACCOUNT
MODIFIER:               OPT/AGY DEFINED            CR1 9998    START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:   OPT/AGY DEFINED            DR2
VENDOR #:               OPT/AGY DEFINED            CR2
INVOICE #:              OPT/AGY DEFINED            DR3
CURRENT DOCUMENT #:     REQUIRED                   CR3
INDEX:                  OPT/AGY DEFINED            DR4
OBJECT DETAIL:          OPT/AGY DEFINED            CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED        POSTING SEQUENCE:    1                SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED        CLAIM SCHEDULE IMPACT: NONE           NET BATCH BAL:  PLUS
SOURCE:                 OPT/AGY DEFINED        TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   SYSTEM GENERATED BY CFY045 TO REPOST PY13 SCO
FUND/FUND SOURCE:       REQUIRED                   ADVANCES IN THE APPROPRIATION FILE.  NO GL FILE
FUND DETAIL:            OPT/AGY DEFINED            POSTING.
BUDGETARY SEQ:          NOT ALLOWED
SUBSIDIARY ACCOUNT:     NOT ALLOWED
G/L ACCOUNT #:          NOT ALLOWED               >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) POSTS AS DEBIT TO  SCO ADVANCES       1) NOT POSTED
                                            2) NOT POSTED                            2)

2)                                            ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                            1) NOT POSTED
                                            2)                                       2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)                                          1) NOT POSTED                            1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                            1) NOT POSTED
2)                                          2)                                       2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                   TRANSACTION CODE  725
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 726 YEC-LOAD SCO EXPENDITURES-AP FILE ONLY

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 9998   START OF SYSTEM CLEARING ACCOUNT
MODIFIER: OPT/AGY DEFINED   CR1 9998   START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   SYSTEM GENERATED BY CFY045 TO REPOST PY13 SCO
FUND/FUND SOURCE: REQUIRED   EXPENDITURES IN THE APPROPRIATION FILE. NO GL
FUND DETAIL: OPT/AGY DEFINED   FILE POSTING.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED   >THIS TC IS NOT TO BE USED FOR INPUT BY AGENCIES<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO SCO EXPENDITURES   1) NOT POSTED
                                              2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) NOT POSTED
                                              2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 726

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 10/19/06                  (TRANSACTION ADDED/MODIFIED: 06/20/06)
**********************************************************************************************************
TRANSACTION CODE:    745 MOVE APPROPRIATION FILE ORF ADVANCES TO NEW YEAR


-----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                     DR1 1130    REVOLVING FUND CASH
MODIFIER:               OPT/AGY DEFINED                 CR1 1130    REVOLVING FUND CASH
REFERENCE DOCUMENT #:   OPT/AGY DEFINED                 DR2
VENDOR #:               NOT ALLOWED                     CR2
INVOICE #:              OPT/AGY DEFINED                 DR3
CURRENT DOCUMENT #:     REQUIRED                        CR3
INDEX:                  OPT/AGY DEFINED                 DR4
OBJECT DETAIL:          OPT/AGY DEFINED                 CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED         POSTING SEQUENCE:    9               SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED         CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED            TRANSACTION REGISTER:  GENERAL JOURNAL (9)  ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   TO POST ORF ADVANCE IN NEW FFY.  ENTRY SHOULD BE
FUND/FUND SOURCE:       REQUIRED                  POSTED IN NEW YEAR AFTER A-2 REVERSALS ARE DONE.
FUND DETAIL:            OPT/AGY DEFINED           USE A/S ESTABLISHED  FOR ACCOUNT TYPE 97, FUND,
BUDGETARY SEQ:          NOT ALLOWED               FUND SRC, AND METHOD  IF PCA IS NOT ENTERED.
SUBSIDIARY ACCOUNT:     NOT ALLOWED               TO REVERSE OLD OFFICE REVOLVING FUND ADVANCE FROM
G/L ACCOUNT #:          NOT ALLOWED               PRIOR YEAR, USE TC 745R.
VENDOR NAME/ADDRESS:    NOT ALLOWED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------       ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
       *      (NO MATCH REQUIREMENT)                  *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) NOT POSTED                                   1) POSTS AS DEBIT TO  RESERVES           1) NOT POSTED
                                                2) NOT POSTED                            2)

                                                   ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
2)                                                 *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
                                                1) NOT POSTED                            1) NOT POSTED
                                                2)                                       2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                                      --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                              1) NOT POSTED                            1) NOT POSTED

                                                   ------- REPORTABLE PAYMENT FILE -------- 2)
                                                1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                   1) NOT POSTED                            1) NOT POSTED
2)                                              2)                                       2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  NET APPROPRIATIONS
2) NOT POSTED                                                                            TRANSACTION CODE  745
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 07/11/06)
****
TRANSACTION CODE: 750 AUTO YE-REC PREPAY TO ARF AT FUND LEVEL

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1730   PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
MODIFIER: OPT/AGY DEFINED   CR1 5330   RESERVE FOR PREPAID ITEMS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: NOT ALLOWED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   NOT ALLOWED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: NOT ALLOWED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED   FM13 ENTRY POSTS TO HY FILE ONLY FOR DB3 REPORT
FUND/FUND SOURCE: REQUIRED   (FORMERLY A REPORT 1 ACCRUAL). THIS ENTRY POSTS
FUND DETAIL: OPT/AGY DEFINED   FUND LEVEL GL FOR PREPAYMENTS TO ARF. SUBSIDIARY
BUDGETARY SEQ: NOT ALLOWED   FUND IS 0602.
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #:   NOT ALLOWED   SEE CPM, VOLUME 7 FOR MORE INFORMATION.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
       *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                               2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                  *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                               1) NOT POSTED   1) NOT POSTED
                                               2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                               1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 750

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                              AS OF 10/19/06              (TRANSACTION ADDED/MODIFIED: 07/21/06)
****************************************************************************************************************
TRANSACTION CODE:    753 AUTO YR END- ADJ TO SCO(RPT 3 - GL 3110)


-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                 DR1 6990     YEAR-END POSTING
MODIFIER:               OPT/AGY DEFINED                 CR1 3110   DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED             DR2
VENDOR #:               NOT ALLOWED                    CR2
INVOICE #:              NOT ALLOWED                 DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED                 CR3
INDEX:                  OPT/AGY DEFINED             DR4
OBJECT DETAIL:          OPT/AGY DEFINED                 CR4
PCA NO:                 NOT ALLOWED
PROJECT #:              NOT ALLOWED          POSTING SEQUENCE:    1               SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     NOT ALLOWED          CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 OPT/AGY DEFINED      TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED             FM13 ENTRY POSTS TO HY FILE ONLY. THIS IS A REPORT
FUND/FUND SOURCE:       REQUIRED             3 APPROPRIATION ITEM ON THE CSTARDB3 REPORT. USE
FUND DETAIL:            OPT/AGY DEFINED      TC753R TO REVERSE.  THE FIRST FOUR DIGITS OF THE
BUDGETARY SEQ:          NOT ALLOWED          SUBSIDIARY FOR GL 3110 SHOULD BE A VALID FUND
SUBSIDIARY ACCOUNT:     REQUIRED             NUMBER. SEE CPM, VOLUME 7 FOR MORE INFORMATION.
G/L ACCOUNT #:          NOT ALLOWED          IF REVENUE TRANSACTION USE SOURCE CODE.
VENDOR NAME/ADDRESS:    NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE -----------
      *     (NO MATCH REQUIREMENT)              *     (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) NOT POSTED                             1) NOT POSTED
                                             2)                                        2)


2)                                           ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                               *     (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                             1) NOT POSTED
                                             2)                                        2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
2)                                           1) NOT POSTED                             1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                             1) NOT POSTED
2)                                           2)                                        2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                  TRANSACTION CODE  753
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 07/21/06)
****
TRANSACTION CODE: 754 AUTO YR END- ADJ TO SCO(RPT 3 - GL 1400)

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1400   DUE FROM OTHER FUNDS OR APPROPRIATIONS
MODIFIER: OPT/AGY DEFINED   CR1 6990   YEAR-END POSTING
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   NOT ALLOWED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: NOT ALLOWED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED   FM13 ENTRY POSTS TO HY FILE ONLY. THIS IS A REPORT
FUND/FUND SOURCE: REQUIRED   3 APPROPRIATION ITEM ON THE CSTARDB3 REPORT. USE
FUND DETAIL: OPT/AGY DEFINED   TC754R TO REVERSE. THE FIRST FOUR DIGITS OF THE
BUDGETARY SEQ: NOT ALLOWED   SUBSIDIARY FOR GL1400 SHOULD BE A VALID FUND
SUBSIDIARY ACCOUNT: REQUIRED   NUMBER. SEE CPM, VOLUME 7 FOR MORE INFORMATION.
G/L ACCOUNT #:   NOT ALLOWED   IF REVENUE TRANSACTION USE SOURCE CODE.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                            2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) NOT POSTED
                                            2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 754

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 07/11/06)
****
TRANSACTION CODE: 755 AUTO YR END-CR ACCRUALS AT FUND LEVEL

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6990   YEAR-END POSTING
MODIFIER: OPT/AGY DEFINED   CR1
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: NOT ALLOWED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   NOT ALLOWED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: NOT ALLOWED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED   FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY IS A
FUND/FUND SOURCE: REQUIRED   FUND LEVEL ACCRUAL FOR THE CSTARDB3 REPORT FOR
FUND DETAIL: OPT/AGY DEFINED   AMOUNTS SUCH AS GL3400 UNREMITTED ADV COLLECTIONS.
BUDGETARY SEQ: NOT ALLOWED   USE TC 755R TO REVERSE. USE TC 750 TO REPORT
SUBSIDIARY ACCOUNT: REQUIRED   PREPAY TO ARF.
G/L ACCOUNT #:   REQUIRED   SEE CPM, VOLUME 7 FOR MORE INFORMATION.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ----------- DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
       *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                            2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) NOT POSTED
                                            2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 755

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                         TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                   ACTIVE TRANSACTION CODES
                          AS OF 10/19/06                  (TRANSACTION ADDED/MODIFIED: 07/11/06)
*****************************************************************************************************
TRANSACTION CODE:    756 AUTO YR END - DR ACCRUALS AT FUND LEVEL


-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                DR1
MODIFIER:               OPT/AGY DEFINED            CR1 6990   YEAR-END POSTING
REFERENCE DOCUMENT #:   OPT/AGY DEFINED            DR2
VENDOR #:               NOT ALLOWED                CR2
INVOICE #:              NOT ALLOWED                DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED            CR3
INDEX:                  NOT ALLOWED                DR4
OBJECT DETAIL:          NOT ALLOWED                CR4
PCA NO:                 NOT ALLOWED
PROJECT #:              NOT ALLOWED            POSTING SEQUENCE:    1               SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     NOT ALLOWED            CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED            TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   NOT ALLOWED            FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY IS A
FUND/FUND SOURCE:       REQUIRED               FUND LEVEL ACCRUAL FOR THE CSTARDB3 REPORT FOR
FUND DETAIL:            OPT/AGY DEFINED        AMOUNTS SUCH AS GL3730 TO REDUCE UNCLEARED
BUDGETARY SEQ:          NOT ALLOWED            COLLECTIONS TO UNREMITTED PORTION. USE TC756R TO
SUBSIDIARY ACCOUNT:     OPT/AGY DEFINED        REVERSE.USE TC 750 TO REPORT PREPAY TO ARF.
G/L ACCOUNT #:          REQUIRED               SEE CPM, VOLUME 7 FOR MORE INFORMATION.
VENDOR NAME/ADDRESS:    NOT ALLOWED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------      ---------- APPROPRIATION FILE ----------      ------------ ALLOTMENT FILE ------------
    *       (NO MATCH REQUIREMENT)                 *       (NO MATCH REQUIREMENT)                 *       (NO MATCH REQUIREMENT)
1) NOT POSTED                                   1) NOT POSTED                                  1) NOT POSTED
                                                2)                                             2)


2)                                                 ----------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                                   *       (NO MATCH REQUIREMENT)                 *       (NO MATCH REQUIREMENT)
                                                1) NOT POSTED                                  1) NOT POSTED
                                                2)                                             2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                      --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE -----------
2)                                              1) NOT POSTED                                  1) NOT POSTED

                                                   ------- REPORTABLE PAYMENT FILE -------- 2)
                                                1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------      ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                   1) NOT POSTED                                  1) NOT POSTED
2)                                              2)                                             2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                              TRANSACTION CODE  756
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TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 07/24/06)
****
TRANSACTION CODE: 757 AUTO YEAR END - PENDING BR(RPT5)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6990   YEAR-END POSTING
MODIFIER: OPT/AGY DEFINED   CR1 6990   YEAR-END POSTING
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   NOT ALLOWED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: NOT ALLOWED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED   FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY IS A
FUND/FUND SOURCE: REQUIRED   REPORT 5 (PENDING BR) FOR THE CSTARDB3 REPORT.
FUND DETAIL: OPT/AGY DEFINED   USE TC757 TO POST TEMPORARY BR FOR AMOUNT
BUDGETARY SEQ: NOT ALLOWED   PAID BY SCO IN JULY FROM REVERTED APPROP. USE TC
SUBSIDIARY ACCOUNT: NOT ALLOWED   757R FOR INCREASE TO REIMBURSEMENT OR DIST'D ADMIN
G/L ACCOUNT #:   NOT ALLOWED   APPROP. SEE CPM, VOLUME 7 FOR MORE INFORMATION.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                             2)   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 757

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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                              AS OF 10/19/06                    (TRANSACTION ADDED/MODIFIED: 07/24/06)
**************************************************************************************************************
TRANSACTION CODE:    758 AUTO YREND-REIM THAT FUND ENC PAY GL1312


-----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                 DR1 1312    ACCOUNTS RECEIVABLE - REIMBURSEMENTS
MODIFIER:               OPT/AGY DEFINED             CR1 6990    YEAR-END POSTING
REFERENCE DOCUMENT #:   OPT/AGY DEFINED             DR2
VENDOR #:               NOT ALLOWED                 CR2
INVOICE #:              NOT ALLOWED                 DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED             CR3
INDEX:                  OPT/AGY DEFINED             DR4
OBJECT DETAIL:          OPT/AGY DEFINED             CR4
PCA NO:                 NOT ALLOWED
PROJECT #:              NOT ALLOWED         POSTING SEQUENCE:    1                  SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     NOT ALLOWED         CLAIM SCHEDULE IMPACT: NONE             NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED         TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED            FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY IS A
FUND/FUND SOURCE:       REQUIRED            REPORT 1 ITEM ON THE CSTARDB3 REPORT.
FUND DETAIL:            OPT/AGY DEFINED     REIMBURSEMENTS MAY NOT EXCEED ENCUM PAYABLES ON
BUDGETARY SEQ:          NOT ALLOWED         THE APPROPRIATION. USE TC 758R TO REVERSE.
SUBSIDIARY ACCOUNT:     NOT ALLOWED         SEE CPM VOLUME 7 FOR MORE INFORMATION.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    NOT ALLOWED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------      ----------- ALLOTMENT FILE -----------
    *       (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)                 *       (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) NOT POSTED                                 1) NOT POSTED
                                              2)                                            2)


2)                                               ----------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                                 *       (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                                 1) NOT POSTED
                                              2)                                            2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                     --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE -----------
2)                                            1) NOT POSTED                                 1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------      ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) NOT POSTED                                 1) NOT POSTED
2)                                            2)                                            2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                                TRANSACTION CODE  758
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                                 AS OF 10/19/06                 (TRANSACTION ADDED/MODIFIED: 07/24/06)
**********************************************************************************************************************
TRANSACTION CODE:     759 AUTO YR END REIMB TO FUND ENC PAY GL1400


-----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED               DR1 1400    DUE FROM OTHER FUNDS OR APPROPRIATIONS
MODIFIER:               OPT/AGY DEFINED            CR1 6990    YEAR-END POSTING
REFERENCE DOCUMENT #:   OPT/AGY DEFINED            DR2
VENDOR #:               NOT ALLOWED                    CR2
INVOICE #:              NOT ALLOWED                DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED                CR3
INDEX:                  OPT/AGY DEFINED            DR4
OBJECT DETAIL:          OPT/AGY DEFINED                CR4
PCA NO:                 NOT ALLOWED
PROJECT #:              NOT ALLOWED           POSTING SEQUENCE:    1                  SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     NOT ALLOWED           CLAIM SCHEDULE IMPACT: NONE             NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED           TRANSACTION REGISTER:  GENERAL JOURNAL (9)    ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED              FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY IS A
FUND/FUND SOURCE:       REQUIRED              RPT 1 ITEM ON THE CSTARDB3 REPORT. REIMBURSEMENTS
FUND DETAIL:            OPT/AGY DEFINED       MAY NOT EXCEED ENCUM PAYABLES ON THE
BUDGETARY SEQ:          NOT ALLOWED           APPROPRIATION.
SUBSIDIARY ACCOUNT:     REQUIRED              USE TC 759R TO REVERSE. SEE CPM, VOLUME 7 FOR MORE
G/L ACCOUNT #:          NOT ALLOWED           INFORMATION.
VENDOR NAME/ADDRESS:    NOT ALLOWED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------      ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE ------------
       *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)
1) NOT POSTED                                  1) NOT POSTED                                1) NOT POSTED
                                               2)                                           2)


2)                                             ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                  *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)
                                               1) NOT POSTED                                1) NOT POSTED
                                               2)                                           2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                             1) NOT POSTED                                1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                               1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                  1) NOT POSTED                                1) NOT POSTED
2)                                             2)                                           2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                          TRANSACTION CODE  759
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 10/19/06                    (TRANSACTION ADDED/MODIFIED: 07/24/06)
     **********************************************************************************************************
     TRANSACTION CODE:    760 AUTO YR END REIMB TO FUND ENC PAY GL1500


     ----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

     CLAIM SCHEDULE #:      NOT ALLOWED                     DR1 1500    DUE FROM OTHER GOVERNMENTS
     MODIFIER:             OPT/AGY DEFINED                  CR1 6990    YEAR-END POSTING
     REFERENCE DOCUMENT #: OPT/AGY DEFINED                  DR2
     VENDOR #:             NOT ALLOWED                      CR2
     INVOICE #:            NOT ALLOWED                      DR3
     CURRENT DOCUMENT #:   OPT/AGY DEFINED                  CR3
     INDEX:                OPT/AGY DEFINED                  DR4
     OBJECT DETAIL:        OPT/AGY DEFINED                  CR4
     PCA NO:               NOT ALLOWED
     PROJECT #:            NOT ALLOWED        POSTING SEQUENCE:    1             SECURITY GROUP: OTHER
     MULTI-PURPOSE CODE:   NOT ALLOWED        CLAIM SCHEDULE IMPACT: NONE        NET BATCH BAL:  PLUS
     SOURCE:               NOT ALLOWED        TRANSACTION REGISTER:  GENERAL JOURNAL (9)    ACTIVE STATUS: ACTIVE
     CHECK #:              NOT ALLOWED
     APPROPRIATION SYMBOL: REQUIRED           FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY IS A
     FUND/FUND SOURCE:     REQUIRED           REPORT 1 ITEM ON THE CSTARDB3 REPORT.
     FUND DETAIL:          OPT/AGY DEFINED     REIMBURSEMENTS MAY NOT EXCEED ENCUM PAYABLES ON
     BUDGETARY SEQ:        NOT ALLOWED         THE APPROPRIATION. USE TC 759R TO REVERSE.
     SUBSIDIARY ACCOUNT:   REQUIRED            SEE CPM, VOLUME 7 FOR MORE INFORMATION
     G/L ACCOUNT #:        NOT ALLOWED
     VENDOR NAME/ADDRESS:  NOT ALLOWED

     TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

         ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------      ------------ ALLOTMENT FILE ------------
         *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)                *        (NO MATCH REQUIREMENT)
     1) NOT POSTED                                1) NOT POSTED                                1) NOT POSTED
                                                  2)                                           2)


     2)                                           ----------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                                  *       (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)
                                                  1) NOT POSTED                                1) NOT POSTED
                                                  2)                                           2)


         ------------ OPERATING FILE ------------
     1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE ------------
     2)                                           1) NOT POSTED                                1) NOT POSTED

                                                  ------- REPORTABLE PAYMENT FILE -------- 2)
                                                  1) NOT POSTED
     TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

         -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------      ------ GRANT PROJECT SHADOW FILE -------
     1) NOT POSTED                                1) NOT POSTED                                1) NOT POSTED
     2)                                           2)                                           2)


         ------ APPROPRIATION SHADOW FILE -------
     1) NOT POSTED
     2)                                                                                    TRANSACTION CODE  760
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 763 LOAD HISTORICAL ADVANCES-PROJECT FILE ONLY

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 3400   ADVANCE COLLECTIONS
MODIFIER: OPT/AGY DEFINED   CR1 3400   ADVANCE COLLECTIONS
REFERENCE DOCUMENT #:   NOT ALLOWED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: REQUIRED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 8   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA SPECIAL PURPOSE ENTRY TO LOAD HISTORIC BALANCE OF
FUND/FUND SOURCE: LOOKED UP BY PCA ADVANCES (GLAN 3400) TO THE PROJECT FILE. ENTRY
FUND DETAIL: OPT/AGY DEFINED   ONLY POSTS TO GRANT PROJECT FILE. NO GL POSTING.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                            2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                          1) NOT POSTED   1) POSTS AS CREDIT TO ADVANCES
                                          2)   2) NOT POSTED

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO ADVANCES
2)   2)   2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 763

```
                                   TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                            ACTIVE TRANSACTION CODES
                                  AS OF 10/19/06                    (TRANSACTION ADDED/MODIFIED: 08/14/01)
 **********************************************************************************************************
 TRANSACTION CODE:    766 LOAD UNREMITTED CASH (1110) TO AP FILE


 -----------INPUT CODING REQUIREMENTS----------           THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

 CLAIM SCHEDULE #:       NOT ALLOWED                       DR1 1110    GENERAL CASH
 MODIFIER:               OPT/AGY DEFINED                   CR1 1110    GENERAL CASH
 REFERENCE DOCUMENT #:   OPT/AGY DEFINED                   DR2
 VENDOR #:               OPT/AGY DEFINED                   CR2
 INVOICE #:              OPT/AGY DEFINED                   DR3
 CURRENT DOCUMENT #:     REQUIRED                          CR3
 INDEX:                  OPT/AGY DEFINED                   DR4
 OBJECT DETAIL:          OPT/AGY DEFINED                   CR4
 PCA NO:                 OPT/AGY DEFINED
 PROJECT #:              OPT/AGY DEFINED       POSTING SEQUENCE:    1                 SECURITY GROUP: RECEIPTS
 MULTI-PURPOSE CODE:     OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: NONE            NET BATCH BAL:  PLUS
 SOURCE:                 REQUIRED              TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
 CHECK #:                NOT ALLOWED
 APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED  SPECIAL PURPOSE ENTRY TO LOAD UNREMITTED GENERAL
 FUND/FUND SOURCE:       REQUIRED              CASH (GLAN 1110) TO APPROPRIATION FILE.  USE
 FUND DETAIL:            OPT/AGY DEFINED       YEAR-END ACCRUAL WORKSHEET FOR AMOUNT.  NO GL FILE
 BUDGETARY SEQ:          NOT ALLOWED           POSTING.  TRANSACTION CREATES A SPECIAL
 SUBSIDIARY ACCOUNT:     NOT ALLOWED           APPROPRIATION POSTING TO DEBIT UNREMITTED CASH.
 G/L ACCOUNT #:          NOT ALLOWED
 VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

     ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
 1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
                                             2)                                          2)

 2)                                            ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                               1) NOT POSTED
                                             2)                                          2)

     ------------ OPERATING FILE ------------
 1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
 2)                                          1) NOT POSTED                               1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

     -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
 2)                                          2)                                          2)

     ------ APPROPRIATION SHADOW FILE -------
 1) NOT POSTED
 2)                                                                                        TRANSACTION CODE  766
```

```
                        TRANSACTION CODE DECISION TABLE ILLUSTRATION
                               ACTIVE TRANSACTION CODES
                        AS OF 10/19/06              (TRANSACTION ADDED/MODIFIED: 08/21/01)
*********************************************************************************************************
```
TRANSACTION CODE: 767 LOAD IN-TRANSIT CASH (1150) TO AP FILE

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:      NOT ALLOWED               DR1 1150   CASH IN TRANSIT TO STATE TREASURY
MODIFIER:              OPT/AGY DEFINED            CR1 1150   CASH IN TRANSIT TO STATE TREASURY
REFERENCE DOCUMENT #:  OPT/AGY DEFINED            DR2
VENDOR #:              OPT/AGY DEFINED            CR2
INVOICE #:             OPT/AGY DEFINED            DR3
CURRENT DOCUMENT #:    OPT/AGY DEFINED            CR3
INDEX:                 OPT/AGY DEFINED            DR4
OBJECT DETAIL:         OPT/AGY DEFINED            CR4
PCA NO:                OPT/AGY DEFINED
PROJECT #:             OPT/AGY DEFINED       POSTING SEQUENCE:    1               SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:    OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                REQUIRED             TRANSACTION REGISTER:  GENERAL JOURNAL (9)    ACTIVE STATUS: ACTIVE
CHECK #:               NOT ALLOWED
APPROPRIATION SYMBOL:  REQUIRED IF PCA NOT USED   SPECIAL PURPOSE ENTRY TO LOAD CASH IN TRANSIT
FUND/FUND SOURCE:      REQUIRED             (GLAN 1150) TO APPROPRIATION FILE.  USE REMITTANCE
FUND DETAIL:           OPT/AGY DEFINED      ADVICES NOT CLEARED BY 6/30 FOR AMOUNT.  NO GL
BUDGETARY SEQ:         NOT ALLOWED          FILE POSTING.  TRANSACTION CREATES A SPECIAL
SUBSIDIARY ACCOUNT:    NOT ALLOWED          APPROPRIATION POSTING TO DEBIT CASH IN TRANSIT.
G/L ACCOUNT #:         NOT ALLOWED
VENDOR NAME/ADDRESS:   OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
   ------------ DOCUMENT FILE -------------      ---------- APPROPRIATION FILE ----------     ------------ ALLOTMENT FILE ------------
    *      (NO MATCH REQUIREMENT)                 *      (NO MATCH REQUIREMENT)                 *      (NO MATCH REQUIREMENT)
1) NOT POSTED                                  1) NOT POSTED                                1) NOT POSTED
                                               2)                                           2)

2)                                                ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                  *      (NO MATCH REQUIREMENT)                 *      (NO MATCH REQUIREMENT)
                                               1) NOT POSTED                                1) NOT POSTED
                                               2)                                           2)

   ------------ OPERATING FILE ------------
1) NOT POSTED                                     --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                             1) NOT POSTED                                1) NOT POSTED

                                                  ------- REPORTABLE PAYMENT FILE -------- 2)
                                               1) NOT POSTED
```
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

```
   -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                  1) NOT POSTED                                1) NOT POSTED
2)                                             2)                                           2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                    TRANSACTION CODE  767
```

```
CSTART01 ****************************************************************** TIME: 13:06:46 *** CALSTARS
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                            AS OF 10/19/06                    (TRANSACTION ADDED/MODIFIED: 08/14/01)
        ***********************************************************************************************
TRANSACTION CODE:    768 LOAD ACCRUED REVENUE IN AP FILE


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                      DR1 8000    REVENUE/OPERATING REVENUE
MODIFIER:               OPT/AGY DEFINED                  CR1 8000    REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED                  DR2
VENDOR #:               OPT/AGY DEFINED                  CR2
INVOICE #:              OPT/AGY DEFINED                  DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED                  CR3
INDEX:                  OPT/AGY DEFINED                  DR4
OBJECT DETAIL:          NOT ALLOWED                      CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED         POSTING SEQUENCE:    1               SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED         CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 REQUIRED                TRANSACTION REGISTER:  GENERAL JOURNAL (9)    ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED  SPECIAL PURPOSE ENTRY TO LOAD ACCRUED REVENUE TO
FUND/FUND SOURCE:       REQUIRED                APPROPRIATION FILE.  USE YEAR-END ACCRUAL
FUND DETAIL:            OPT/AGY DEFINED          WORKSHEET FOR AMOUNT.  AMOUNT SHOULD EQUAL SUM OF
BUDGETARY SEQ:          NOT ALLOWED              GLAN 1313, 1314, 1330 AND REVENUE IN GLAN 1316,
SUBSIDIARY ACCOUNT:     NOT ALLOWED              1400 AND 1500.  NO GL FILE POSTING.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
    *        (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) POSTS AS DEBIT TO  ACCRUED REVENUE     1) NOT POSTED
                                             2) NOT POSTED                            2)

2)                                              ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                *        (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                            1) NOT POSTED
                                             2)                                       2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                                   --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                           1) NOT POSTED                            1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                            1) NOT POSTED
2)                                           2)                                       2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  ACCRUED REVENUE
2) NOT POSTED                                                                         TRANSACTION CODE  768
```

                               TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                               AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 769 LOAD ACCRUED REIMBURSEMENTS IN AP & AL FILES

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 8100   REIMBURSEMENTS
MODIFIER: OPT/AGY DEFINED   CR1 8100   REIMBURSEMENTS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SPECIAL PURPOSE ENTRY TO LOAD ACCRUED
FUND/FUND SOURCE: REQUIRED   REIMBURSEMENTS TO APPROPRIATION AND ALLOTMENT
FUND DETAIL: OPT/AGY DEFINED   FILE. USE YEAR-END ACCRUAL WORKSHEET FOR AMOUNT.
BUDGETARY SEQ: NOT ALLOWED   AMOUNT SHOULD EQUAL SUM OF GLAN 1312 AND
SUBSIDIARY ACCOUNT: NOT ALLOWED   REIMBURSEMENTS IN GLAN 1316, 1400 AND 1500. NO GL
G/L ACCOUNT #:   NOT ALLOWED   FILE POSTING.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT 1) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT
                                             2) NOT POSTED   2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT
2) NOT POSTED   TRANSACTION CODE 769

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****
TRANSACTION CODE: 770 LOAD ACCRUED PAYABLES IN AP FILES

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER: OPT/AGY DEFINED   CR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   SPECIAL PURPOSE ENTRY TO LOAD ACCRUED ABATEMENTS
FUND/FUND SOURCE: REQUIRED   TO APPN FILE. USE YEAR-END ACCRUAL WORKSHEET FOR
FUND DETAIL: OPT/AGY DEFINED   AMOUNT. AMOUNT SHOULD EQUAL SUM OF GLAN 1311 AND
BUDGETARY SEQ: NOT ALLOWED   ABATEMENTS IN GLAN 1316, 1400 AND 1500. NO GL
SUBSIDIARY ACCOUNT: NOT ALLOWED   FILE POSTING. NOTE: FIELD ON B04 IS LABELED
G/L ACCOUNT #:   NOT ALLOWED   ACCRUED PAYABLES.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO ACCRUED PAYABLES   1) NOT POSTED
                                            2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                            *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) NOT POSTED
                                            2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO ACCRUED PAYABLES
2) NOT POSTED   TRANSACTION CODE 770

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 771 LOAD BEGINNING CASH BALANCE OF CC FILE

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 1140   CASH IN STATE TREASURY
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO LOAD BEGINNING CASH IN STATE TREASURY BALANCE
FUND/FUND SOURCE: REQUIRED   INTO THE CASH CONTROL FILE. CONSULT INSTALLATION
FUND DETAIL: OPT/AGY DEFINED   GUIDE BEFORE USING. NO GENERAL LEDGER FILE
BUDGETARY SEQ: NOT ALLOWED   POSTING.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                             2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) POSTS AS DEBIT TO BEG CASH BAL   1) NOT POSTED
                                             2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO BEG CASH BAL   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 771

                        TRANSACTION CODE DECISION TABLE ILLUSTRATION
                              ACTIVE TRANSACTION CODES
                        AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 772 LOAD BEGINNING SMIF BALANCE OF CC FILE

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 1140   CASH IN STATE TREASURY
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO LOAD BEGINNING SMIF BALANCE INTO THE CASH
FUND/FUND SOURCE: REQUIRED   CONTROL FILE. CONSULT INSTALLATION GUIDE BEFORE
FUND DETAIL: OPT/AGY DEFINED   USING. NO GENERAL LEDGER FILE POSTING.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                             2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) POSTS AS DEBIT TO SMIF BEG BAL   1) NOT POSTED
                                             2) NOT POSTED   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO SMIF BEG BAL   1) NOT POSTED
2)   2) NOT POSTED   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 772

```
                                    TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                            ACTIVE TRANSACTION CODES
                                  AS OF 10/19/06                    (TRANSACTION ADDED/MODIFIED: 08/14/01)
********************************************************************************************************************
TRANSACTION CODE:    773 LOAD BEGINNING AUTHORIZATION BALANCE OF CC FILE


-----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                 DR1 1140    CASH IN STATE TREASURY
MODIFIER:             OPT/AGY DEFINED              CR1 1140    CASH IN STATE TREASURY
REFERENCE DOCUMENT #:  OPT/AGY DEFINED             DR2
VENDOR #:             OPT/AGY DEFINED               CR2
INVOICE #:            OPT/AGY DEFINED              DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED               CR3
INDEX:               OPT/AGY DEFINED              DR4
OBJECT DETAIL:       OPT/AGY DEFINED               CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:           OPT/AGY DEFINED       POSTING SEQUENCE:    1                 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:  OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: NONE            NET BATCH BAL:  PLUS
SOURCE:              NOT ALLOWED           TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED      TO LOAD BEGINNING FEDERAL AUTHORIZATION BALANCES
FUND/FUND SOURCE:    REQUIRED              INTO THE CASH CONTROL FILE.  CONSULT INSTALLATION
FUND DETAIL:         OPT/AGY DEFINED       GUIDE BEFORE USING.  NO GENERAL LEDGER FILE
BUDGETARY SEQ:       NOT ALLOWED           POSTING.
SUBSIDIARY ACCOUNT:  NOT ALLOWED
G/L ACCOUNT #:       NOT ALLOWED
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
      *       (NO MATCH REQUIREMENT)            *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


2)                                          ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                            1) POSTS AS DEBIT TO  BEG AUTH BALANCE       1) NOT POSTED
                                            2) NOT POSTED                               2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                               --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                          1) NOT POSTED                               1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) POSTS AS DEBIT TO  BEG AUTH BALANCE       1) NOT POSTED
2)                                          2) NOT POSTED                               2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                      TRANSACTION CODE  773
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 774 LOAD FEDERAL TRUST FUND APPROP BALANCE TO CC FILE

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 1140   CASH IN STATE TREASURY
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 1   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO LOAD FEDERAL TRUST FUND APPROPRIATION BALANCES
FUND/FUND SOURCE: REQUIRED   (AT SUMMARY LEVEL) INTO THE CASH CONTROL FILE.
FUND DETAIL: OPT/AGY DEFINED   CONSULT INSTALLATION GUIDE BEFORE USING. NO
BUDGETARY SEQ: NOT ALLOWED   GENERAL LEDGER FILE POSTING.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                            2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
                                            2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 774

```
                        TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                ACTIVE TRANSACTION CODES
                        AS OF 10/19/06                (TRANSACTION ADDED/MODIFIED: 08/14/01)
********************************************************************************************************
```

TRANSACTION CODE: 780 LOAD HISTORICAL EXPENDITURES - GP FILE ONLY

```
-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED             DR1 9000    APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER:               OPT/AGY DEFINED         CR1 9000    APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED         DR2
VENDOR #:               OPT/AGY DEFINED          CR2
INVOICE #:              OPT/AGY DEFINED         DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED          CR3
INDEX:                  OPT/AGY DEFINED         DR4
OBJECT DETAIL:          OPT/AGY DEFINED          CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              REQUIRED             POSTING SEQUENCE:    9              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED          TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED      SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL
FUND/FUND SOURCE:       OPT/AGY DEFINED      EXPENDITURES TO THE GRANT PROJECT FILE ONLY.
FUND DETAIL:            OPT/AGY DEFINED      CONSULT CALSTARS ANALYST OR HOT LINE PRIOR TO
BUDGETARY SEQ:          NOT ALLOWED          USING TRANSACTION.  NO GENERAL LEDGER FILE
SUBSIDIARY ACCOUNT:     NOT ALLOWED          POSTING.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
   ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
   *        (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)             *         (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


2)                                            ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *        (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                               1) POSTS AS DEBIT TO  CASH EXPENDITURES
                                            2)                                          2) NOT POSTED


   ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                          1) NOT POSTED                               1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                               1) POSTS AS DEBIT TO  EXPENDITURES
2)                                          2)                                          2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                              TRANSACTION CODE  780
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 781 LOAD HISTORICAL EXPENDITURES - GP/OP FILE ONLY

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER: OPT/AGY DEFINED   CR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL
FUND/FUND SOURCE: REQUIRED   EXPENDITURES TO THE GRANT PROJECT FILE AND
FUND DETAIL: OPT/AGY DEFINED   OPERATING FILE. CONSULT CALSTARS ANALYST OR HOT
BUDGETARY SEQ: NOT ALLOWED   LINE PRIOR TO USING TRANSACTION. ENTRY IS FOR PY
SUBSIDIARY ACCOUNT: NOT ALLOWED   BALANCES ONLY. NO GENERAL LEDGER FILE POSTING.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                           2)   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                           1) NOT POSTED   1) POSTS AS DEBIT TO CASH EXPENDITURES
                                           2)   2) NOT POSTED

   ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 9000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                           ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO EXPENDITURES
2)   2)   2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 781

```
                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                            AS OF 10/19/06                    (TRANSACTION ADDED/MODIFIED: 08/14/01)
*****************************************************************************************************************
TRANSACTION CODE:    782 LOAD HISTORICAL REIMBURSEMENT - GP/OP FILE ONLY


-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                     DR1 8100    REIMBURSEMENTS
MODIFIER:             OPT/AGY DEFINED                  CR1 8100    REIMBURSEMENTS
REFERENCE DOCUMENT #: OPT/AGY DEFINED                  DR2
VENDOR #:            OPT/AGY DEFINED                   CR2
INVOICE #:           OPT/AGY DEFINED                   DR3
CURRENT DOCUMENT #:   REQUIRED                         CR3
INDEX:               OPT/AGY DEFINED                   DR4
OBJECT DETAIL:       OPT/AGY DEFINED                   CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:           REQUIRED             POSTING SEQUENCE:     9              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:  OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:              REQUIRED             TRANSACTION REGISTER:  GENERAL JOURNAL (9)    ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL
FUND/FUND SOURCE:    REQUIRED             REIMBURSEMENTS TO THE GRANT PROJECT FILE AND
FUND DETAIL:         OPT/AGY DEFINED      OPERATING FILE.  CONSULT CALSTARS ANALYST OR HOT
BUDGETARY SEQ:       NOT ALLOWED          LINE PRIOR TO USING TRANSACTION.  ENTRY IS FOR PY
SUBSIDIARY ACCOUNT:  NOT ALLOWED          BALANCES ONLY.  NO GENERAL LEDGER FILE POSTING.
G/L ACCOUNT #:       NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------        ---------- APPROPRIATION FILE ----------      ------------ ALLOTMENT FILE ------------
      *      (NO MATCH REQUIREMENT)                  *      (NO MATCH REQUIREMENT)                  *       (NO MATCH REQUIREMENT)
1) NOT POSTED                                    1) NOT POSTED                                1) NOT POSTED
                                                 2)                                           2)


2)                                                  ---------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                                      *      (NO MATCH REQUIREMENT)                  *       (NO MATCH REQUIREMENT)
                                                 1) NOT POSTED                                1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                                 2)                                           2) NOT POSTED


    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  8100              --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                                    1) NOT POSTED                                1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                                 1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------        ------- CASH CONTROL SHADOW FILE -------      ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                    1) NOT POSTED                                1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)                                               2)                                           2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                            TRANSACTION CODE  782
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                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                            AS OF 10/19/06                    (TRANSACTION ADDED/MODIFIED: 08/14/01)
**********************************************************************************************************
TRANSACTION CODE:    783 LOAD HISTORICAL BUDGET ALLOWABLE - GP/OP FILE ONLY


-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED             DR1 6280     BUDGET ALLOWABLE COSTS (PROJECTS ONLY)
MODIFIER:             OPT/AGY DEFINED          CR1 6280     BUDGET ALLOWABLE COSTS (PROJECTS ONLY)
REFERENCE DOCUMENT #: OPT/AGY DEFINED          DR2
VENDOR #:             OPT/AGY DEFINED            CR2
INVOICE #:            OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED            CR3
INDEX:                OPT/AGY DEFINED          DR4
OBJECT DETAIL:        OPT/AGY DEFINED            CR4
PCA NO:               OPT/AGY DEFINED
PROJECT #:            REQUIRED             POSTING SEQUENCE:    9             SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:   OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE        NET BATCH BAL:  PLUS
SOURCE:               NOT ALLOWED          TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:              NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED      SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL BUDGET
FUND/FUND SOURCE:     REQUIRED             ALLOWABLE TO THE GRANT PROJECT FILE AND OPERATING
FUND DETAIL:          OPT/AGY DEFINED      FILE.  CONSULT CALSTARS ANALYST OR HOT LINE PRIOR
BUDGETARY SEQ:        NOT ALLOWED          TO USING TRANSACTION.  ENTRY IS FOR PY BALANCES
SUBSIDIARY ACCOUNT:   NOT ALLOWED          ONLY.  NO GENERAL LEDGER FILE POSTING.
G/L ACCOUNT #:        NOT ALLOWED
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------     ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE ------------
     *       (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)
1) NOT POSTED                              1) NOT POSTED                              1) NOT POSTED
                                           2)                                         2)


2)                                             ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                               *      (NO MATCH REQUIREMENT)                *        (NO MATCH REQUIREMENT)
                                           1) NOT POSTED                              1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS
                                           2)                                         2) NOT POSTED


   ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  6280        --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                              1) NOT POSTED                              1) NOT POSTED

                                           ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) NOT POSTED                              1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS
2)                                         2)                                         2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                            TRANSACTION CODE  783
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 784 LOAD HISTORICAL BUDGET OTHER - GP/OP FILE ONLY

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6290   BUDGET OTHER COSTS (PROJECTS ONLY)
MODIFIER: OPT/AGY DEFINED   CR1 6290   BUDGET OTHER COSTS (PROJECTS ONLY)
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL BUDGET
FUND/FUND SOURCE: REQUIRED   OTHER TO THE GRANT PROJECT FILE AND OPERATING
FUND DETAIL: OPT/AGY DEFINED   FILE. CONSULT CALSTARS ANALYST OR HOT LINE PRIOR
BUDGETARY SEQ: NOT ALLOWED   TO USING TRANSACTION. ENTRY IS FOR PY BALANCES
SUBSIDIARY ACCOUNT: NOT ALLOWED   ONLY. NO GENERAL LEDGER FILE POSTING.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                          2)   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                          1) NOT POSTED   1) POSTS AS CREDIT TO BUDGET OTHER COSTS
                                          2)   2) NOT POSTED

   ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 6290   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO BUDGET OTHER COSTS
2)   2)   2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 784

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                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                            AS OF 10/19/06                  (TRANSACTION ADDED/MODIFIED: 08/14/01)
****************************************************************************************************
TRANSACTION CODE:    785 ADJUST GL 1730 OSA ADVANCE SF ONLY


-----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED              DR1 1730    PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
MODIFIER:               OPT/AGY DEFINED          CR1 1730    PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED          DR2
VENDOR #:               OPT/AGY DEFINED          CR2
INVOICE #:              OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:     REQUIRED                 CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          OPT/AGY DEFINED          CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED    POSTING SEQUENCE:    4               SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 OPT/AGY DEFINED    TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED  SPECIAL PURPOSE ENTRY TO POST A CREDIT TO
FUND/FUND SOURCE:       REQUIRED                  DECREASES IN THE SUBSIDIARY FILE FOR GLAN 1730.
FUND DETAIL:            OPT/AGY DEFINED           ENTRY POSTS TO SUBSIDIARY FILE ONLY.  NO GENERAL
BUDGETARY SEQ:          NOT ALLOWED               LEDGER FILE POSTING.
SUBSIDIARY ACCOUNT:     REQUIRED
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
       *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) NOT POSTED                               1) NOT POSTED
                                             2)                                          2)


2)                                           ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                 *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                               1) NOT POSTED
                                             2)                                          2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                           1) NOT POSTED                               1) POSTS AS CREDIT TO DECREASES
                                                                                            RECORD SUPPORTS G/L ACCT  1730
                                             ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                               1) NOT POSTED
2)                                           2)                                          2)


   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                          TRANSACTION CODE  785
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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 10/19/06                    (TRANSACTION ADDED/MODIFIED: 08/14/01)
*********************************************************************************************************************
TRANSACTION CODE:    786 LOAD HISTORICAL REIMBURSEMENTS - GP FILE ONLY


-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED              DR1 8100      REIMBURSEMENTS
MODIFIER:               OPT/AGY DEFINED          CR1 8100      REIMBURSEMENTS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED          DR2
VENDOR #:               OPT/AGY DEFINED          CR2
INVOICE #:              OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:     REQUIRED                 CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          OPT/AGY DEFINED          CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              REQUIRED             POSTING SEQUENCE:    9              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:                 REQUIRED             TRANSACTION REGISTER: GENERAL JOURNAL (9)    ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL
FUND/FUND SOURCE:       REQUIRED             REIMBURSEMENTS TO THE GRANT PROJECT FILE ONLY.
FUND DETAIL:            OPT/AGY DEFINED      CONSULT CALSTARS ANALYST OR HOT LINE PRIOR TO
BUDGETARY SEQ:          NOT ALLOWED          USING TRANSACTION.  NO GENERAL LEDGER FILE
SUBSIDIARY ACCOUNT:     NOT ALLOWED          POSTING.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
     *       (NO MATCH REQUIREMENT)            *        (NO MATCH REQUIREMENT)            *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) NOT POSTED                                1) NOT POSTED
                                             2)                                           2)


2)                                           ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *        (NO MATCH REQUIREMENT)            *        (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                                1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                             2)                                           2) NOT POSTED

   ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                           1) NOT POSTED                                1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                                1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)                                           2)                                           2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                        TRANSACTION CODE  786
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                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                             AS OF 10/19/06                    (TRANSACTION ADDED/MODIFIED: 08/14/01)
**********************************************************************************************************
TRANSACTION CODE:    787 LOAD HISTORICAL REVENUE - GP/OP FILE ONLY


-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                    DR1 8000    REVENUE/OPERATING REVENUE
MODIFIER:               OPT/AGY DEFINED                CR1 8000    REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED                DR2
VENDOR #:               OPT/AGY DEFINED                CR2
INVOICE #:              OPT/AGY DEFINED                DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED                CR3
INDEX:                  OPT/AGY DEFINED                DR4
OBJECT DETAIL:          NOT ALLOWED                    CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              REQUIRED              POSTING SEQUENCE:     9              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 REQUIRED             TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL REVENUE
FUND/FUND SOURCE:       REQUIRED                  TO THE GRANT PROJECT FILE AND OPERATING FILE.
FUND DETAIL:            OPT/AGY DEFINED           CONSULT CALSTARS ANALYST OR HOT LINE PRIOR TO
BUDGETARY SEQ:          NOT ALLOWED               USING TRANSACTION.  ENTRY IS FOR PY BALANCES ONLY.
SUBSIDIARY ACCOUNT:     NOT ALLOWED               NO GENERAL LEDGER FILE POSTING.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
   *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) NOT POSTED                                1) NOT POSTED
                                             2)                                           2)


2)                                             ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                                1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                             2)                                           2) NOT POSTED

   ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  8000          --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                                1) NOT POSTED                                1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                                1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)                                           2)                                           2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                         TRANSACTION CODE  787
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                         TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                         AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 788 LOAD HISTORICAL REVENUE - GP FILE ONLY

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 8000   REVENUE/OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED   CR1 8000   REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL REVENUE
FUND/FUND SOURCE: REQUIRED   TO THE GRANT PROJECT FILE ONLY. CONSULT CALSTARS
FUND DETAIL: OPT/AGY DEFINED   ANALYST OR HOT LINE PRIOR TO USING TRANSACTION.
BUDGETARY SEQ: NOT ALLOWED   NO GENERAL LEDGER FILE POSTING.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE ------------
       *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
 1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                            2)   2)

 2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                            2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
 1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
 2)   1) NOT POSTED   1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
 2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
 1) NOT POSTED
 2)   TRANSACTION CODE 788

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****

TRANSACTION CODE: 789 LOAD HISTORICAL BUDGET ALLOWABLE - GP FILE ONLY

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6280   BUDGET ALLOWABLE COSTS (PROJECTS ONLY)
MODIFIER: OPT/AGY DEFINED   CR1 6280   BUDGET ALLOWABLE COSTS (PROJECTS ONLY)
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: BUDGETARY (1)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   SPECIAL PURPOSE ENTRY TO LOAD HISTORICAL BUDGET
FUND/FUND SOURCE: REQUIRED   ALLOWABLE TO THE GRANT PROJECT FILE ONLY. CONSULT
FUND DETAIL: OPT/AGY DEFINED   CALSTARS ANALYST OR HOT LINE PRIOR TO USING
BUDGETARY SEQ: NOT ALLOWED   TRANSACTION. FOR CURRENT PROJECTS, USE TC 090.
SUBSIDIARY ACCOUNT: NOT ALLOWED   NO GENERAL LEDGER FILE POSTING.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                             2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS
                                             2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO BUDGT ALLOWABLE COSTS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 789

```
                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                          AS OF 10/19/06              (TRANSACTION ADDED/MODIFIED: 08/14/01)
*************************************************************************************************************
```

TRANSACTION CODE: 790 LOAD ACCRUED RECEIPTS IN GP FILE


```
-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED               DR1 9998    START OF SYSTEM CLEARING ACCOUNT
MODIFIER:              OPT/AGY DEFINED            CR1 9998    START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:  OPT/AGY DEFINED            DR2
VENDOR #:              OPT/AGY DEFINED            CR2
INVOICE #:             OPT/AGY DEFINED            DR3
CURRENT DOCUMENT #:    REQUIRED                   CR3
INDEX:                 OPT/AGY DEFINED            DR4
OBJECT DETAIL:         NOT ALLOWED                CR4
PCA NO:                REQUIRED
PROJECT #:             REQUIRED           POSTING SEQUENCE:   9             SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:    OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE       NET BATCH BAL:  PLUS
SOURCE:                REQUIRED           TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:               NOT ALLOWED
APPROPRIATION SYMBOL:  LOOKED UP BY PCA   SPECIAL PURPOSE ENTRY TO LOAD ACCRUED RECEIPTS BY
FUND/FUND SOURCE:      LOOKED UP BY PCA   SOURCE CODE TO THE GRANT PROJECT FILE FOR
FUND DETAIL:           OPT/AGY DEFINED    PROJECTS.  TOTAL SHOULD EQUAL GLAN 1312, 1313,
BUDGETARY SEQ:         NOT ALLOWED        1314, 1330, 1400 AND 1500 AMOUNTS THAT POST TO
SUBSIDIARY ACCOUNT:    OPT/AGY DEFINED    PROJECTS IN THE GP FILE.  NO GL FILE POSTING.
G/L ACCOUNT #:         NOT ALLOWED
VENDOR NAME/ADDRESS:   OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
   ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
   *        (NO MATCH REQUIREMENT)            *        (NO MATCH REQUIREMENT)             *         (NO MATCH REQUIREMENT)
1) NOT POSTED                              1) NOT POSTED                               1) NOT POSTED
                                           2)                                          2)


2)                                            ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *        (NO MATCH REQUIREMENT)             *         (NO MATCH REQUIREMENT)
                                           1) NOT POSTED                               1) POSTS AS CREDIT TO ACCRUED RECEIPTS
                                           2)                                          2) NOT POSTED

   ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                         1) NOT POSTED                               1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
```

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

```
   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) NOT POSTED                               1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)                                         2)                                          2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                           TRANSACTION CODE  790
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                                TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                                AS OF 10/19/06                    (TRANSACTION ADDED/MODIFIED: 08/15/01)
********************************************************************************************************
TRANSACTION CODE:    801 RECORD SCO JE RETURN OF PERMANENT CASH ADVANCE


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                  DR1 1140    CASH IN STATE TREASURY
MODIFIER:               OPT/AGY DEFINED              CR1 2710    PERMANENT CASH REVOLVING FUND
REFERENCE DOCUMENT #:   OPT/AGY DEFINED              DR2
VENDOR #:               OPT/AGY DEFINED              CR2
INVOICE #:              OPT/AGY DEFINED              DR3
CURRENT DOCUMENT #:     REQUIRED                     CR3
INDEX:                  OPT/AGY DEFINED              DR4
OBJECT DETAIL:          OPT/AGY DEFINED              CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED          POSTING SEQUENCE:     4              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED          CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 OPT/AGY DEFINED          TRANSACTION REGISTER:  GENERAL JOURNAL (9)     ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED          TO RECORD RETURN OF PERMANENT ADVANCE TO ANOTHER
FUND/FUND SOURCE:       REQUIRED                 FUND.  SCO JOURNAL ENTRY IS SOURCE DOCUMENT FOR
FUND DETAIL:            OPT/AGY DEFINED          TRANSACTION.
BUDGETARY SEQ:          NOT ALLOWED
SUBSIDIARY ACCOUNT:     NOT ALLOWED
G/L ACCOUNT #:          NOT ALLOWED              RECORD SCO RETURN OF PERMANENT CASH ADVANCE
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE -----------
      *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) NOT POSTED                                 1) NOT POSTED
                                              2)                                            2)


2)                                               ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                 *       (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)
                                              1) POSTS AS DEBIT TO  CASH INCREASE           1) NOT POSTED
                                              2) NOT POSTED                                 2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                                    --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
2)                                            1) NOT POSTED                                 1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) POSTS AS DEBIT TO  CASH INCREASE           1) NOT POSTED
2)                                            2) NOT POSTED                                 2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                          TRANSACTION CODE  801
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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 10/19/06                    (TRANSACTION ADDED/MODIFIED: 08/15/01)
****************************************************************************************************************
TRANSACTION CODE:    805 RECORD PERFORMANCE DATA/STATISTICS


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED             DR1 6902     PERFORMANCE DATA--ACTUAL
MODIFIER:               OPT/AGY DEFINED         CR1 6909     PERFORMANCE DATA-OFFSET
REFERENCE DOCUMENT #:   OPT/AGY DEFINED         DR2
VENDOR #:               OPT/AGY DEFINED         CR2
INVOICE #:              OPT/AGY DEFINED         DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED         CR3
INDEX:                  REQUIRED                DR4
OBJECT DETAIL:          REQUIRED                CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED     POSTING SEQUENCE:    9                SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE           NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED         TRANSACTION REGISTER: AGENCY PERFORMANCE (A)   ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA    TO CAPTURE STATISTICAL DATA FOR AGENCY PURPOSES.
FUND/FUND SOURCE:       LOOKED UP BY PCA    ENTRY IS USED FOR STATISTICS FROM LABOR SUBSYSTEM
FUND DETAIL:            OPT/AGY DEFINED     AND FOR COST ALLOCATION (HOURS, ETC.).  USE OBJECT
BUDGETARY SEQ:          NOT ALLOWED         DETAIL 998 AND AGENCY OBJECT TO DEFINE THE UNITS.
SUBSIDIARY ACCOUNT:     NOT ALLOWED
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------      ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE ------------
      *      (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) NOT POSTED                                1) NOT POSTED
                                             2)                                           2)


2)                                              ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                                1) POSTS AS DEBIT TO  UNITS ACCUMULATED
                                             2)                                           2) NOT POSTED

   ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO  GL ACCT  6902           --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                                1) NOT POSTED                                1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                                1) NOT POSTED
2)                                           2)                                           2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                         TRANSACTION CODE  805
```

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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 10/19/06                    (TRANSACTION ADDED/MODIFIED: 08/15/01)
**********************************************************************************************************
TRANSACTION CODE:    806 RECORD PLANNED STATISTICS/PERFORMANCE DATA


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED               DR1 6909      PERFORMANCE DATA-OFFSET
MODIFIER:               OPT/AGY DEFINED            CR1 6905   PLANNED PERF DATA/STATISTICS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED            DR2
VENDOR #:               OPT/AGY DEFINED             CR2
INVOICE #:              OPT/AGY DEFINED            DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED             CR3
INDEX:                  REQUIRED                   DR4
OBJECT DETAIL:          REQUIRED                    CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    9               SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED         TRANSACTION REGISTER:  AGENCY PERFORMANCE (A)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA    TO RECORD PLANNED STATISTICS/PERFORMANCE DATA FOR
FUND/FUND SOURCE:       LOOKED UP BY PCA    AGENCY PURPOSES.  USE OBJECT DETAIL 998 AND AGENCY
FUND DETAIL:            OPT/AGY DEFINED      OBJECT TO DEFINE THE UNITS (HOURS, ETC.).
BUDGETARY SEQ:          NOT ALLOWED
SUBSIDIARY ACCOUNT:     NOT ALLOWED
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
      *     (NO MATCH REQUIREMENT)                 *     (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) NOT POSTED                              1) NOT POSTED
                                              2)                                         2)


2)                                            ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                *     (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                              1) POSTS AS CREDIT TO UNITS BUDGETED
                                              2)                                         2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  6905           --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                                 1) NOT POSTED                              1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) NOT POSTED                              1) NOT POSTED
2)                                            2)                                         2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                              TRANSACTION CODE  806
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****
TRANSACTION CODE: 808 RECORD DOLLAR VALUE OF STATISTICS FROM T/C 805

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6907   DOLLAR VALUE OF PERFORMANCE DATA - ACTUAL
MODIFIER: OPT/AGY DEFINED   CR1 6910   DOLLAR VALUE PERFORM DATA ACTUAL OFFSET
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: AGENCY PERFORMANCE (A)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD DATA FOR AGENCY STATISTICAL PURPOSES.
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
       *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                              2)   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                  *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) NOT POSTED
                                              2)   2)

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 6907   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                           ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 808

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****
TRANSACTION CODE: 809 RECORD SCO JE SETUP PERMANENT CASH ADVANCE

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 2710   PERMANENT CASH REVOLVING FUND
MODIFIER: OPT/AGY DEFINED   CR1 1140   CASH IN STATE TREASURY
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 3   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD ESTABLISHMENT OF PERMANENT CASH ADVANCE
FUND/FUND SOURCE: REQUIRED   BY SCO FOR A REVOLVING FUND. SCO JOURNAL ENTRY IS
FUND DETAIL: OPT/AGY DEFINED   SOURCE DOCUMENT FOR POSTING.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
       *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                              2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
                                              2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 809

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****
TRANSACTION CODE: 843 RECORD SCO RECEIPT OF ADVANCE COLLECTION

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 3400   ADVANCE COLLECTIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD SCO RECEIPT OF ADVANCE COLLECTION. SCO
FUND/FUND SOURCE: REQUIRED   JOURNAL ENTRY IS SOURCE DOCUMENT FOR TRANSACTION.
FUND DETAIL: OPT/AGY DEFINED   FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE 3410
BUDGETARY SEQ: NOT ALLOWED   (REVENUE), 3420 (REIMBURSEMENTS) OR 3430
SUBSIDIARY ACCOUNT: REQUIRED   (OPERATING REVENUE) FOR IDENTIFICATION PURPOSES.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                              2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS CREDIT TO ADVANCES
                                              2) NOT POSTED   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO INCREASES
                                                                                              RECORD SUPPORTS G/L ACCT 3400
                                                 ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) POSTS AS CREDIT TO ADVANCES
2)   2) NOT POSTED   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 843

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                                    TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                            ACTIVE TRANSACTION CODES
                                    AS OF 10/19/06              (TRANSACTION ADDED/MODIFIED: 06/12/03)
**********************************************************************************************************************
TRANSACTION CODE:    844 SCHEDULE TIME DEPOSITS - PREV RESERVED (AUTO)


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:


CLAIM SCHEDULE #:       REQUIRED                 DR1 1230    INVESTMENT IN TIME DEPOSITS
MODIFIER:               OPT/AGY DEFINED              CR1 3021    CLAIMS IN PROCESS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED          DR2 5390        OTHER RESERVES
VENDOR #:               OPT/AGY DEFINED              CR2 5530    FUND BALANCE -- UNAPPROPRIATED
INVOICE #:              OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED              CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          NOT ALLOWED                  CR4
PCA NO:                 NOT ALLOWED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    9                    SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1)    NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED          TRANSACTION REGISTER:  EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   NOT ALLOWED          TO GENERATE AUTOMATED CLAIM SCHEDULE & REMITTANCE
FUND/FUND SOURCE:       REQUIRED             ADVICE FOR INVESTMENT IN TIME DEPOSIT PREVIOUSLY
FUND DETAIL:            OPT/AGY DEFINED      RESERVED.  CODING FIELDS MUST MATCH THE ORIGINAL
BUDGETARY SEQ:          NOT ALLOWED          DOC.  REFER TO S01 FOR CORRECT SUBSIDIARY.
SUBSIDIARY ACCOUNT:     REQUIRED             USE TC 845R TO REVERSE.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    REQD IF VENDOR# NOT USED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------      ------------ ALLOTMENT FILE ------------
     *        (NO MATCH REQUIREMENT)            *        (NO MATCH REQUIREMENT)            *         (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) NOT POSTED                                1) NOT POSTED
                                             2)                                           2)


2)                                           ----------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                              *        (NO MATCH REQUIREMENT)            *        (NO MATCH REQUIREMENT)
                                             1) POSTS AS CREDIT TO CASH DECREASE     1) NOT POSTED
                                             2) NOT POSTED                           2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE ------------
2)                                           1) ADDS PAYMENT RECORD IF VENDOR # USED   1) POSTS AS DEBIT TO  INCREASES
                                                                                        RECORD SUPPORTS G/L ACCT  1230
                                             ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------      ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) POSTS AS CREDIT TO CASH DECREASE     1) NOT POSTED
2)                                           2) NOT POSTED                           2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                   TRANSACTION CODE  844
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/21/01)
****

TRANSACTION CODE: 845 SCHEDULE TIME DEPOSITS - PREV RESERVED (MANUAL)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   REQUIRED   DR1 1230   INVESTMENT IN TIME DEPOSITS
MODIFIER: OPT/AGY DEFINED   CR1 3021   CLAIMS IN PROCESS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2 5390   OTHER RESERVES
VENDOR #:   OPT/AGY DEFINED   CR2 5530   FUND BALANCE -- UNAPPROPRIATED
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED   TO RECORD MANUAL CLAIM SCHEDULE FOR INVESTMENT IN
FUND/FUND SOURCE: REQUIRED   TIME DEPOSIT PREVIOUSLY RESERVED. REFER TO S01
FUND DETAIL: OPT/AGY DEFINED   FOR CORRECT SUBSIDIARY.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                             2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
                                             2) NOT POSTED   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) POSTS AS DEBIT TO INCREASES
                                                                                            RECORD SUPPORTS G/L ACCT 1230
                                                ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 845

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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 10/19/06              (TRANSACTION ADDED/MODIFIED: 08/15/01)
 **********************************************************************************************************
 TRANSACTION CODE:    850 RECORD ENCUMBRANCE LIQUIDATION & PAYMENT


 -----------INPUT CODING REQUIREMENTS----------       THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

 CLAIM SCHEDULE #:      NOT ALLOWED                    DR1 6155    ENCUMBRANCES - OFFSET
 MODIFIER:              OPT/AGY DEFINED                CR1 6150    ENCUMBRANCES
 REFERENCE DOCUMENT #:  REQUIRED                       DR2
 VENDOR #:              OPT/AGY DEFINED                CR2
 INVOICE #:             OPT/AGY DEFINED                DR3
 CURRENT DOCUMENT #:    OPT/AGY DEFINED                CR3
 INDEX:                 REQUIRED                       DR4
 OBJECT DETAIL:         REQUIRED                       CR4
 PCA NO:                REQUIRED
 PROJECT #:             OPT/AGY DEFINED    POSTING SEQUENCE:    5              SECURITY GROUP: ENCUMB
 MULTI-PURPOSE CODE:    OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  MINUS
 SOURCE:                NOT ALLOWED        TRANSACTION REGISTER:  ENCUMBRANCES (4)    ACTIVE STATUS: ACTIVE
 CHECK #:               NOT ALLOWED
 APPROPRIATION SYMBOL:  LOOKED UP BY PCA   TO RECORD CREDIT TO BOTH LIQUIDATIONS AND
 FUND/FUND SOURCE:      LOOKED UP BY PCA   COLLECTIONS/PAYMENT OF ENCUMBRANCE DOC WHEN
 FUND DETAIL:           OPT/AGY DEFINED    ENCUMBRANCE WAS NOT REDUCED AT TIME OF
 BUDGETARY SEQ:         NOT ALLOWED        EXPENDITURE.  CODING FIELDS MUST MATCH EXISTING
 SUBSIDIARY ACCOUNT:    NOT ALLOWED        DOCUMENT.  FOR DOC RETRIEVAL, USE F4 KEY.
 G/L ACCOUNT #:         NOT ALLOWED
 VENDOR NAME/ADDRESS:   OPT/AGY DEFINED


 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

     ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
     *        (MATCH REQUIRED)                  *        (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)
 1) POSTS AS CREDIT TO LIQUIDATIONS         1) POSTS AS CREDIT TO ENCUMBRANCES         1) POSTS AS CREDIT TO ENCUMBRANCES
    DOCUMENT SUPPORTS G/L ACCT 6150         2) NOT POSTED                              2) NOT POSTED
    REFERENCE DOCUMENT # USED TO POST
 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS    ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
    DOCUMENT SUPPORTS G/L ACCT 6150         *        (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)
    REFERENCE DOCUMENT # USED TO POST       1) NOT POSTED                              1) POSTS AS CREDIT TO ENCUMBRANCES
                                            2)                                         2) NOT POSTED

     ------------ OPERATING FILE ------------
 1) POSTS AS CREDIT TO GL ACCT  6150           --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
 2) NOT POSTED                              1) NOT POSTED                              1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

     -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
 1) POSTS AS CREDIT TO ENCUMBRANCES         1) NOT POSTED                              1) POSTS AS CREDIT TO ENCUMBRANCES
 2) NOT POSTED                              2)                                         2) NOT POSTED

     ------ APPROPRIATION SHADOW FILE -------
 1) POSTS AS CREDIT TO ENCUMBRANCES
 2) NOT POSTED                                                                         TRANSACTION CODE  850
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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                                 AS OF 10/19/06              (TRANSACTION ADDED/MODIFIED: 11/23/05)
 ************************************************************************************************************
 TRANSACTION CODE:    858 REC DISHONORED CHECK-DEFER ADVANCE COLL-AUTOCHECK


 -----------INPUT CODING REQUIREMENTS----------       THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

 CLAIM SCHEDULE #:       NOT ALLOWED                  DR1 3400    ADVANCE COLLECTIONS
 MODIFIER:               OPT/AGY DEFINED              CR1 1110    GENERAL CASH
 REFERENCE DOCUMENT #:   OPT/AGY DEFINED              DR2
 VENDOR #:               OPT/AGY DEFINED              CR2
 INVOICE #:              OPT/AGY DEFINED              DR3
 CURRENT DOCUMENT #:     REQUIRED                     CR3
 INDEX:                  REQUIRED                     DR4
 OBJECT DETAIL:          NOT ALLOWED                  CR4
 PCA NO:                 OPT/AGY DEFINED
 PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    4                      SECURITY GROUP: DISB-OTH CHE
 MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4)  NET BATCH BAL:  PLUS
 SOURCE:                 NOT ALLOWED         TRANSACTION REGISTER:  REVENUE (7)          ACTIVE STATUS:  ACTIVE
 CHECK #:                REQUIRED
 APPROPRIATION SYMBOL:   OPT/AGY DEFINED     TO RECORD AUTO CHECK TO BUY BACK DISHONORED
 FUND/FUND SOURCE:       REQUIRED            CHECK.  ENTRY REVERSES IMPACT ON ADVANCE
 FUND DETAIL:            OPT/AGY DEFINED     COLLECTIONS RECORDED IN ORIGINAL DEPOSIT.  CODING
 BUDGETARY SEQ:          NOT ALLOWED         FIELDS MUST MATCH ORIGINAL DEPOSIT.  ENTRY IS
 SUBSIDIARY ACCOUNT:     REQUIRED            POSTED CONCURRENTLY WITH TC 436.
 G/L ACCOUNT #:          NOT ALLOWED
 VENDOR NAME/ADDRESS:    REQD IF VENDOR# NOT USED


 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

     ------------ DOCUMENT FILE -------------      ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE ------------
     *       (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)                *        (NO MATCH REQUIREMENT)
 1) NOT POSTED                                 1) NOT POSTED                                 1) NOT POSTED
                                               2)                                           2)


 2)                                                ----------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)
                                               1) NOT POSTED                                 1) POSTS AS DEBIT TO  ADVANCES
                                               2)                                           2) NOT POSTED


     ------------ OPERATING FILE ------------
 1) NOT POSTED                                     --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
 2)                                            1) NOT POSTED                                 1) POSTS AS DEBIT TO  DECREASES
                                                                                               RECORD SUPPORTS G/L ACCT  3400
                                                   ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                               1) NOT POSTED
 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

     -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED                                 1) NOT POSTED                                 1) POSTS AS DEBIT TO  ADVANCES
 2)                                            2)                                           2) NOT POSTED


     ------ APPROPRIATION SHADOW FILE -------
 1) NOT POSTED
 2)                                                                                              TRANSACTION CODE  858
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****
TRANSACTION CODE: 859 SCO PYMT OF TIME DEPOSITS - PREV RESERVED

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1230   INVESTMENT IN TIME DEPOSITS
MODIFIER: OPT/AGY DEFINED   CR1 1140   CASH IN STATE TREASURY
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2 5390   OTHER RESERVES
VENDOR #:   OPT/AGY DEFINED   CR2 5530   FUND BALANCE -- UNAPPROPRIATED
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 8   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED   TO RECORD SCO PAYMENT OF TIME DEPOSITS PREVIOUSLY
FUND/FUND SOURCE: REQUIRED   RESERVED. TRANSACTION POSTS TO SUBSIDIARY FILE.
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                             2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
                                             2) NOT POSTED   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) POSTS AS DEBIT TO INCREASES
                                                                                           RECORD SUPPORTS G/L ACCT 1230
                                                ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH DECREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 859

```
                             TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                             AS OF 10/19/06              (TRANSACTION ADDED/MODIFIED: 08/15/01)
************************************************************************************************************
```
TRANSACTION CODE: 873 RECORD STALE-DATED GENERAL CASH CHECK

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1110   GENERAL CASH
MODIFIER: OPT/AGY DEFINED   CR1 8000   REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:   REQUIRED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO CANCEL GENERAL CASH STALE DATED CHECK ISSUED
FUND/FUND SOURCE: LOOKED UP BY PCA   AFTER JANUARY 1, 1998. USE SOURCE CODE 161000.
FUND DETAIL: OPT/AGY DEFINED   CHECK NUMBER IS THE OUTSTANDING CHECK NUMBER.
BUDGETARY SEQ: NOT ALLOWED   MUST ALSO USE TC 171/173 TO REMIT AMOUNT TO FUND
SUBSIDIARY ACCOUNT: NOT ALLOWED   FROM WHICH CHECK WAS DRAWN. FOR REVOLVING FUND
G/L ACCOUNT #:   NOT ALLOWED   CHECKS, USE TC 877.
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
                                              2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                              2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE 873
```

```
                        TRANSACTION CODE DECISION TABLE ILLUSTRATION
                              ACTIVE TRANSACTION CODES
                        AS OF 10/19/06              (TRANSACTION ADDED/MODIFIED: 08/15/01)
**********************************************************************************************************************
TRANSACTION CODE:    875 INCREASE LOAN MADE TO ANOTHER FUND


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED              DR1 1400    DUE FROM OTHER FUNDS OR APPROPRIATIONS
MODIFIER:               OPT/AGY DEFINED          CR1 1140    CASH IN STATE TREASURY
REFERENCE DOCUMENT #:   REQUIRED                 DR2
VENDOR #:               OPT/AGY DEFINED            CR2
INVOICE #:              OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED            CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          OPT/AGY DEFINED            CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    2                   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE              NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED          TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED      TO RECORD INCREASE IN A LOAN TO ANOTHER FUND MADE
FUND/FUND SOURCE:       REQUIRED             ORIGINALLY WITH TC 219.  CODING FIELDS MUST MATCH
FUND DETAIL:            OPT/AGY DEFINED      EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4
BUDGETARY SEQ:          NOT ALLOWED          KEY.  USE TC 202 TO RECORD REPAYMENT OF LOAN.
SUBSIDIARY ACCOUNT:     REQUIRED
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------     ------------ ALLOTMENT FILE ------------
    *       (MATCH REQUIRED)                    *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ADJUSTMENTS           1) NOT POSTED                                1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1400          2)                                           2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED                                  ---------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                            1) POSTS AS CREDIT TO CASH DECREASE          1) NOT POSTED
                                            2) NOT POSTED                                2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                          1) NOT POSTED                                1) POSTS AS DEBIT TO  INCREASES
                                                                                            RECORD SUPPORTS G/L ACCT  1400
                                               ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) POSTS AS CREDIT TO CASH DECREASE          1) NOT POSTED
2)                                           2) NOT POSTED                                2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                        TRANSACTION CODE  875
```

```
                                TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                                AS OF 10/19/06                    (TRANSACTION ADDED/MODIFIED: 08/15/01)
**********************************************************************************************************************
TRANSACTION CODE:    877 RECORD STALE-DATED OFFICE REVOLVING FUND CHECK


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                  DR1 1130     REVOLVING FUND CASH
MODIFIER:               OPT/AGY DEFINED                  CR1 3110   DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED              DR2
VENDOR #:               OPT/AGY DEFINED                  CR2
INVOICE #:              OPT/AGY DEFINED              DR3
CURRENT DOCUMENT #:     REQUIRED                         CR3
INDEX:                  OPT/AGY DEFINED              DR4
OBJECT DETAIL:          NOT ALLOWED                      CR4
PCA NO:                 NOT ALLOWED
PROJECT #:              NOT ALLOWED          POSTING SEQUENCE:    4                    SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE               NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED          TRANSACTION REGISTER:  ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS:  ACTIVE
CHECK #:                REQUIRED
APPROPRIATION SYMBOL:   NOT ALLOWED          TO CANCEL ORF (FUND 0998) STALE DATED CHECK ISSUED
FUND/FUND SOURCE:       REQUIRED             AFTER JANUARY 1, 1998.  CHECK NUMBER IS THE
FUND DETAIL:            OPT/AGY DEFINED      OUTSTANDING CHECK.  FIRST FOUR DIGITS OF SUBSID
BUDGETARY SEQ:          NOT ALLOWED          CODE IS FUND NBR FROM WHICH CHECK WAS DRAWN.  USE
SUBSIDIARY ACCOUNT:     REQUIRED             TC 418/421 TO REMIT AMOUNT TO FUND FROM WHICH
G/L ACCOUNT #:          NOT ALLOWED          CHECK WAS DRAWN.  FOR GEN CASH CHECKS, USE TC 873.
VENDOR NAME/ADDRESS:    REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------     ------------ ALLOTMENT FILE ------------
     *     (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED                              1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3110          2)                                         2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                                  ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
                                            1) POSTS AS DEBIT TO  CASH INCREASE        1) NOT POSTED
                                            2) NOT POSTED                              2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                          1) NOT POSTED                              1) POSTS AS CREDIT TO INCREASES
                                                                                          RECORD SUPPORTS G/L ACCT  3110
                                               ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) POSTS AS DEBIT TO  CASH INCREASE        1) NOT POSTED
2)                                          2) NOT POSTED                              2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                    TRANSACTION CODE  877
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****

TRANSACTION CODE: 880 REC DUE FM OTHER FUNDS - UNCOLLECTABLE SALARY ADV

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1400   DUE FROM OTHER FUNDS OR APPROPRIATIONS
MODIFIER: OPT/AGY DEFINED   CR1 1714   SALARY ADVANCES
REFERENCE DOCUMENT #:   REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   NOT ALLOWED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED   TO LIQUIDATE SALARY ADVANCE AND ESTABLISH 'DUE
FUND/FUND SOURCE: REQUIRED   FROM' WHEN CA VICTIM COMP & GOV CLAIMS BD APPROVES
FUND DETAIL: OPT/AGY DEFINED   AN UNCOLLECTABLE SALARY ADVANCE FOR INCLUSION IN
BUDGETARY SEQ: NOT ALLOWED   THE NEXT CLAIMS BILL. ENTRY IS FOR ORF (FUND
SUBSIDIARY ACCOUNT: REQUIRED   0998) ONLY. FIRST FOUR DIGITS OF SUBSIDIARY CODE
G/L ACCOUNT #:   NOT ALLOWED   IS FUND NBR THAT WILL REIMBURSE THE ORF.
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ----------- DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1714   2)   2)
   REFERENCE DOCUMENT # USED TO POST
2) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 1400   1) NOT POSTED   1) NOT POSTED
   CURRENT DOCUMENT # USED TO POST   2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) POSTS AS DEBIT TO INCREASES
                                                                                           RECORD SUPPORTS G/L ACCT 1400
                                               ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 880

```
                        TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                ACTIVE TRANSACTION CODES
                        AS OF 10/19/06                    (TRANSACTION ADDED/MODIFIED: 10/30/03)
********************************************************************************************************************
```
TRANSACTION CODE: 912 ADD "S" MODIFIER OR INFO DATA (VEND #) TO ENC DOC

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:       NOT ALLOWED              DR1 6150     ENCUMBRANCES
MODIFIER:               OPT/AGY DEFINED          CR1 6150     ENCUMBRANCES
REFERENCE DOCUMENT #:   REQUIRED                 DR2
VENDOR #:               OPT/AGY DEFINED          CR2
INVOICE #:              NOT ALLOWED              DR3
CURRENT DOCUMENT #:     NOT ALLOWED              CR3
INDEX:                  REQUIRED                 DR4
OBJECT DETAIL:          REQUIRED                 CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:     5            SECURITY GROUP: ENCUMB
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE        NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED          TRANSACTION REGISTER:  ENCUMBRANCES (4)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA     TO ADD 'S' MODIFIER OR CHANGE/ADD VENDOR NBR TO
FUND/FUND SOURCE:       LOOKED UP BY PCA     EXISTING DOC.  ENTRY AMT MUST BE ZERO.  'S'
FUND DETAIL:            OPT/AGY DEFINED      MODIFIER PREVENTS DOC FROM PURGING WHEN PURGE
BUDGETARY SEQ:          NOT ALLOWED          CRITERIA IS MET.  CODING FIELDS (IC, PCA, ETC.)
SUBSIDIARY ACCOUNT:     NOT ALLOWED          MUST MATCH EXISTING DOC. IF NOT, THE SUBSEQUENT
G/L ACCOUNT #:          NOT ALLOWED          TRANS WILL NOT MATCH ORIGINAL POSTING IN OP FILE.
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE -------------     ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
    *       (MATCH REQUIRED)                     *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT  1) NOT POSTED                              1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 6150           2)                                        2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED                                ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                          1) NOT POSTED                              1) NOT POSTED
                                          2)                                        2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)                                        1) NOT POSTED                              1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                              1) NOT POSTED
2)                                        2)                                        2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                    TRANSACTION CODE  912
```

```
CSTART01 ****************************************************************************** TIME: 13:06:46 *** CALSTARS
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                                   AS OF 10/19/06                (TRANSACTION ADDED/MODIFIED: 08/15/01)
********************************************************************************************************************
TRANSACTION CODE:    913 ADD INFORMATIONAL DATA TO NON-ENCUMBRANCE DOCUMENT


-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:


CLAIM SCHEDULE #:      NOT ALLOWED                  DR1
MODIFIER:              OPT/AGY DEFINED              CR1 9998   START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:  OPT/AGY DEFINED              DR2
VENDOR #:              OPT/AGY DEFINED              CR2
INVOICE #:            OPT/AGY DEFINED               DR3
CURRENT DOCUMENT #:    REQUIRED                     CR3
INDEX:                OPT/AGY DEFINED               DR4
OBJECT DETAIL:        OPT/AGY DEFINED               CR4
PCA NO:               OPT/AGY DEFINED
PROJECT #:            OPT/AGY DEFINED        POSTING SEQUENCE:    1                 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:   OPT/AGY DEFINED        CLAIM SCHEDULE IMPACT: NONE            NET BATCH BAL:  PLUS
SOURCE:               OPT/AGY DEFINED        TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:              NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED        TO ADD VENDOR NUMBER TO NON-ENCUMBRANCE DOC.
FUND/FUND SOURCE:     REQUIRED               ENTER GLAN.  ENTRY AMOUNT MUST BE ZERO.  CODING
FUND DETAIL:          OPT/AGY DEFINED        FIELDS (IC, PCA, ETC.) MUST MATCH EXISTING
BUDGETARY SEQ:        NOT ALLOWED            DOCUMENT. IF NOT, THE SUBSEQUENT TRANSACTION WILL
SUBSIDIARY ACCOUNT:   NOT ALLOWED            NOT MATCH ORIGINAL POSTING IN OP FILE.  IF DOC HAS
G/L ACCOUNT #:        REQUIRED               SUBSIDIARY NUMBER, USE TC 943.
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
    *     (MATCH REQUIRED)                     *     (NO MATCH REQUIREMENT)                 *        (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT  1) NOT POSTED                                1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT                2)                                           2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                                ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                             *      (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                                1) NOT POSTED
                                            2)                                           2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                          1) NOT POSTED                                1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                                1) NOT POSTED
2)                                          2)                                           2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                        TRANSACTION CODE  913
```

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                                 AS OF 10/19/06                 (TRANSACTION ADDED/MODIFIED: 07/18/03)
************************************************************************************************************
TRANSACTION CODE:    919 RECORD RETURN OF CASH PURCHASE VOUCHERS


-----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED               DR1 1130    REVOLVING FUND CASH
MODIFIER:             OPT/AGY DEFINED            CR1 1160    CASH IN AGENCY ACCOUNTS--BANKS/SAVINGS & LOANS
REFERENCE DOCUMENT #: OPT/AGY DEFINED            DR2
VENDOR #:             NOT ALLOWED                CR2
INVOICE #:            OPT/AGY DEFINED            DR3
CURRENT DOCUMENT #:   REQUIRED                   CR3
INDEX:               OPT/AGY DEFINED             DR4
OBJECT DETAIL:        NOT ALLOWED                CR4
PCA NO:              NOT ALLOWED
PROJECT #:           NOT ALLOWED         POSTING SEQUENCE:   3                     SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:   OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE               NET BATCH BAL:  PLUS
SOURCE:              NOT ALLOWED         TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS:  ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED       RECORD RETURN OF CASH PURCHAS VOUCHERS
FUND/FUND SOURCE:     REQUIRED          ESTABLISHED IN ORF. NO APPN FILE IMPACT.
FUND DETAIL:         OPT/AGY DEFINED     TEMPORARY TC ESTABLISHED 6/26/98.
BUDGETARY SEQ:       NOT ALLOWED
SUBSIDIARY ACCOUNT:  NOT ALLOWED
G/L ACCOUNT #:       NOT ALLOWED        * FOR DPR ONE-TIME USE ONLY
VENDOR NAME/ADDRESS: OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
     *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
1) NOT POSTED                                1) NOT POSTED                               1) NOT POSTED
                                             2)                                          2)

2)                                              ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
                                             1) POSTS AS DEBIT TO  CASH INCREASE         1) NOT POSTED
                                             2) NOT POSTED                               2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                                   --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                           1) NOT POSTED                               1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) POSTS AS DEBIT TO  CASH INCREASE         1) NOT POSTED
2)                                           2) NOT POSTED                               2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                      TRANSACTION CODE  919
```

```
                         TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                 ACTIVE TRANSACTION CODES
                         AS OF 10/19/06                    (TRANSACTION ADDED/MODIFIED: 08/15/01)
**********************************************************************************************************
```

TRANSACTION CODE: 943 ADD SUBSIDIARY OR INFO DATA TO NON-ENC DOCUMENT

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

```
CLAIM SCHEDULE #:        NOT ALLOWED                     DR1
MODIFIER:                OPT/AGY DEFINED                 CR1 9998   START OF SYSTEM CLEARING ACCOUNT
REFERENCE DOCUMENT #:    OPT/AGY DEFINED                 DR2
VENDOR #:                OPT/AGY DEFINED                 CR2
INVOICE #:               OPT/AGY DEFINED                 DR3
CURRENT DOCUMENT #:      REQUIRED                        CR3
INDEX:                   OPT/AGY DEFINED                 DR4
OBJECT DETAIL:           OPT/AGY DEFINED                 CR4
PCA NO:                  OPT/AGY DEFINED
PROJECT #:               OPT/AGY DEFINED     POSTING SEQUENCE:    2              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:      OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:                  OPT/AGY DEFINED     TRANSACTION REGISTER:  GENERAL JOURNAL (9)    ACTIVE STATUS: ACTIVE
CHECK #:                 NOT ALLOWED
APPROPRIATION SYMBOL:    OPT/AGY DEFINED     IN LIEU OF TC 913 - TO ADD VENDOR NUMBER TO NON-
FUND/FUND SOURCE:        REQUIRED            ENCUMBRANCE DOC WITH SUBSIDIARY NBR.  ENTER GLAN.
FUND DETAIL:             OPT/AGY DEFINED     ENTRY AMT MUST BE ZERO.  CODING FIELDS (IC, PCA,
BUDGETARY SEQ:           NOT ALLOWED         ETC.) MUST MATCH EXISTING DOCUMENT. IF NOT, THE
SUBSIDIARY ACCOUNT:      REQUIRED            SUBSEQUENT TRANS WILL NOT MATCH ORIGINAL POST IN
G/L ACCOUNT #:           REQUIRED            OP FILE.  IF DOC HAS NO SUBSID NBR, USE TC 913.
VENDOR NAME/ADDRESS:     OPT/AGY DEFINED
```

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------     ------------ ALLOTMENT FILE ------------
    *      (MATCH REQUIRED)                      *       (NO MATCH REQUIREMENT)               *        (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) NOT POSTED                               1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT               2)                                          2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                                  ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *      (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                          1) NOT POSTED                               1) POSTS AS DEBIT TO  BEGINNING BALANCE
                                                                                           RECORD SUPPORTS G/L ACCT
                                               ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
2)                                          2)                                          2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                          TRANSACTION CODE  943
```

                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                              AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 08/15/01)
****
TRANSACTION CODE: 965 LIQUDATE NEGATIVE DOCS CREATED BY TC 553

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 8100   REIMBURSEMENTS
MODIFIER: OPT/AGY DEFINED   CR1 3110   DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO LIQUIDATE NEGATIVE DOCUMENT BALANCES CREATED BY
FUND/FUND SOURCE: LOOKED UP BY PCA   TC 553. ESTABLISHED PER REQUEST BY MARSHA MURATA.
FUND DETAIL: OPT/AGY DEFINED   AN AGENCY HAS A NEGATIVE DOCUMENT THAT CANNOT BE
BUDGETARY SEQ: NOT ALLOWED   LIQUIDATED BY ANY OTHER TC. TC 553 WAS CHANGED
SUBSIDIARY ACCOUNT: REQUIRED   FROM "NO MATCH" TO "MATCH REQUIRED" FOR ONE AGENCY
G/L ACCOUNT #:   NOT ALLOWED   ONLY.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS
   DOCUMENT SUPPORTS G/L ACCT 3110   2) NOT POSTED   2) NOT POSTED
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
                                            2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 8100   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO INCREASES
                                                                                         RECORD SUPPORTS G/L ACCT 3110
                                             ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) NOT POSTED   TRANSACTION CODE 965

                                    TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                            ACTIVE TRANSACTION CODES
                                AS OF 10/19/06   (TRANSACTION ADDED/MODIFIED: 01/23/04)
****
TRANSACTION CODE: 966 LIQUIDATE NEGATIVE DOCS CREATED BY TC559

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 8100   REIMBURSEMENTS
MODIFIER: OPT/AGY DEFINED   CR1 3220   DUE TO LOCAL GOVERNMENT
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO LIQUIDATE NEGATIVE DOCUMENT BALANCES CREATED BY
FUND/FUND SOURCE: LOOKED UP BY PCA   TC 559. ESTABLISHED PER REQUEST BY BILL HESTON.
FUND DETAIL: OPT/AGY DEFINED   AN AGENCY HAS A NEGATIVE DOUMENT THAT CANNOT BE
BUDGETARY SEQ: NOT ALLOWED   LIQUIDATED BY ANY OTHER TC.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE -----------
      *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS
   DOCUMENT SUPPORTS G/L ACCT 3220   2) NOT POSTED   2) NOT POSTED
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                  *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
                                             2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 8100   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) NOT POSTED   TRANSACTION CODE 966